

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2029	00	001	08	00	13	Office Expenses	15-25	31-DEC-21	10202	31-DEC-21	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	08-DEC-21	9992	08-DEC-21	92,784		92,784	7,752	85,032	EST
							15-15	08-DEC-21	8923	08-DEC-21	1,46,090		1,46,090	11,990	1,34,100	EST
							15-16	08-DEC-21	8922	08-DEC-21	2,25,878	4,000	2,21,878	16,150	2,05,728	EST
							15-17	08-DEC-21	8921	08-DEC-21	2,03,822		2,03,822	17,263	1,86,559	EST
							15-18	08-DEC-21	8920	08-DEC-21	54,642		54,642	5,030	49,612	EST
							15-19	08-DEC-21	9456	08-DEC-21	40,246		40,246	3,370	36,876	EST
							15-2	08-DEC-21	9993	08-DEC-21	1,62,920		1,62,920	11,036	1,51,884	EST
							15-20	08-DEC-21	9455	08-DEC-21	70,136		70,136	30	70,106	EST
							15-21	08-DEC-21	9454	08-DEC-21	90,400		90,400	4,030	86,370	EST
							15-22	08-DEC-21	9453	08-DEC-21	49,164		49,164	3,929	45,235	EST
							15-3	08-DEC-21	9994	08-DEC-21	64,418		64,418	2,991	61,427	EST
							15-5	08-DEC-21	9305	08-DEC-21	1,08,430		1,08,430	6,955	1,01,475	EST
							15-6	08-DEC-21	9306	08-DEC-21	3,65,048		3,65,048	28,297	3,36,751	EST
							15-7	08-DEC-21	9307	08-DEC-21	1,43,106		1,43,106	12,598	1,30,508	EST
							15-8	08-DEC-21	9308	08-DEC-21	86,622		86,622	9,030	77,592	EST
<b>Total:</b>											<b>19,03,706</b>		<b>4,00,000</b>	<b>1,40,451</b>	<b>17,59,255</b>	
					13	Office Expenses	15-26	31-DEC-21	10203	31-DEC-21	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-DEC-21	9310	08-DEC-21	39,148		39,148	3,268	35,880	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	103	08	00	01	Salaries	15-13	08-DEC-21	8925	08-DEC-21	2,42,848		2,42,848	20,548	2,22,300	EST
							15-14	08-DEC-21	8924	08-DEC-21	6,16,312		6,16,312	66,330	5,49,982	EST
							15-4	08-DEC-21	9995	08-DEC-21	3,89,952		3,89,952	22,609	3,67,343	EST
							15-9	08-DEC-21	9309	08-DEC-21	5,83,540		5,83,540	57,533	5,26,007	EST
						<b>Total:</b>					<b>18,71,800</b>		<b>18,71,800</b>	<b>1,70,288</b>	<b>17,01,512</b>	
					13	Office Expenses	15-27	31-DEC-21	10204	31-DEC-21	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>39,01,756</b>	<b>4,000</b>	<b>38,97,756</b>	<b>3,10,739</b>	<b>35,87,017</b>	
2030	03	001	08	00	01	Salaries	15-1	08-DEC-21	8973	08-DEC-21	4,15,224		4,15,224	40,270	3,74,954	EST
							15-2	08-DEC-21	8974	08-DEC-21	50,004		50,004	2,030	47,974	EST
							15-3	08-DEC-21	8975	08-DEC-21	49,164		49,164	3,929	45,235	EST
						<b>Total:</b>					<b>5,14,392</b>		<b>5,14,392</b>	<b>46,229</b>	<b>4,68,163</b>	
					13	Office Expenses	15-4	31-DEC-21	10211	31-DEC-21	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>2030</b>		<b>5,54,392</b>		<b>5,54,392</b>	<b>46,229</b>	<b>5,08,163</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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	08-DEC-21	9177	08-DEC-21	34,344		34,344	2,903	31,441	EST
							01-2	08-DEC-21	9173	08-DEC-21	67,954		67,954	6,934	61,020	EST
							01-3	08-DEC-21	9175	08-DEC-21	62,450		62,450	5,030	57,420	EST
							01-4	08-DEC-21	9178	08-DEC-21	29,342		29,342	2,435	26,907	EST
							01-5	08-DEC-21	9176	08-DEC-21	70,592		70,592	8,060	62,532	EST
							01-6	08-DEC-21	9174	08-DEC-21	43,860		43,860	5,015	38,845	EST
							<b>Total:</b>				<b>3,08,542</b>		<b>3,08,542</b>	<b>30,377</b>	<b>2,78,165</b>	
					13	Office Expenses	01-7	31-DEC-21	9828	31-DEC-21	5,000		5,000		5,000	EST
							01-8	31-DEC-21	9827	31-DEC-21	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 :</b>							<b>2029</b>				<b>3,33,542</b>		<b>3,33,542</b>	<b>30,377</b>	<b>3,03,165</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2029	00	102	01	00	01	Salaries	03-1	08-DEC-21	6100	08-DEC-21	50,326		50,326	6,030	44,296	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2029	00	102	01	00	01	Salaries	03-2	08-DEC-21	6102	08-DEC-21	24,094		24,094	1,919	22,175	EST
							03-3	08-DEC-21	6101	08-DEC-21	46,300		46,300	6,015	40,285	EST
<b>Total:</b>											<b>1,20,720</b>		<b>1,20,720</b>	<b>13,964</b>	<b>1,06,756</b>	
<b>Total for the Major Head : 2029</b>											<b>1,20,720</b>		<b>1,20,720</b>	<b>13,964</b>	<b>1,06,756</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 : 4 Moirang Sub-Treasury</b>																
2029	00	001	02	00	01	Salaries	04-13	24-DEC-21	804	24-DEC-21	2,61,512		2,61,512	17,120	2,44,392	EST
							04-14	24-DEC-21	806	24-DEC-21	1,23,280		1,23,280	9,880	1,13,400	EST
							04-15	24-DEC-21	814	24-DEC-21	21,644		21,644	30	21,614	EST
							04-16	24-DEC-21	807	24-DEC-21	1,35,970		1,35,970	9,145	1,26,825	EST
							04-17	24-DEC-21	810	24-DEC-21	2,85,720		2,85,720	20,120	2,65,600	EST
							04-18	24-DEC-21	812	24-DEC-21	1,55,156		1,55,156	10,060	1,45,096	EST
							04-19	24-DEC-21	811	24-DEC-21	2,20,155		2,20,155	15,090	2,05,065	EST
							04-7	24-DEC-21	802	24-DEC-21	33,490		33,490	2,823	30,667	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 4 Moirang Sub-Treasury</b>																	
2029	00	001	02	00	01	Salaries					<b>Total:</b>		<b>12,36,927</b>		<b>12,36,927</b>	<b>84,268</b>	<b>11,52,659</b>
		101	02	00	01	Salaries	04-10	24-DEC-21	805	24-DEC-21	25,314		25,314	2,033	23,281	EST	
							04-20	29-DEC-21	808	29-DEC-21	91,992		91,992	7,752	84,240	EST	
							04-8	24-DEC-21	809	24-DEC-21	50,982		50,982	5,030	45,952	EST	
							04-9	24-DEC-21	803	24-DEC-21	1,80,808		1,80,808	10,060	1,70,748	EST	
											<b>Total:</b>		<b>3,49,096</b>		<b>3,49,096</b>	<b>24,875</b>	<b>3,24,221</b>
					13	Office Expenses	04-1	31-DEC-21	837	31-DEC-21	1,000		1,000		1,000	EST	
							04-2	31-DEC-21	834	31-DEC-21	1,500		1,500		1,500	EST	
							04-3	31-DEC-21	835	31-DEC-21	1,000		1,000		1,000	EST	
							04-4	31-DEC-21	833	31-DEC-21	14,500		14,500		14,500	EST	
							04-5	31-DEC-21	836	31-DEC-21	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	04-11	24-DEC-21	800	24-DEC-21	6,84,984		6,84,984	47,360	6,37,624	EST	
							04-12	24-DEC-21	801	24-DEC-21	34,344		34,344	2,903	31,441	EST	
											<b>Total:</b>		<b>7,19,328</b>		<b>7,19,328</b>	<b>50,263</b>	<b>6,69,065</b>
					13	Office Expenses	04-6	31-DEC-21	838	31-DEC-21	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>23,43,351</b>	<b>23,43,351</b>	<b>1,59,406</b>	<b>21,83,945</b>			

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  State Taxes Suspense

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	001	10	00	01	Salaries										
							02-13	08-DEC-21	10943	08-DEC-21	12,495		12,495		12,495	EST
							02-14	08-DEC-21	10942	08-DEC-21	7,939		7,939		7,939	EST
							02-15	08-DEC-21	10941	08-DEC-21	6,307		6,307		6,307	EST
							02-22	08-DEC-21	10375	08-DEC-21	99,426		99,426	7,961	91,465	EST
							02-23	08-DEC-21	10374	08-DEC-21	1,69,942		1,69,942	17,075	1,52,867	EST
							02-24	08-DEC-21	10373	08-DEC-21	63,610		63,610	5,247	58,363	EST
							02-25	08-DEC-21	10372	08-DEC-21	4,11,898	4,000	4,07,898	35,210	3,72,688	EST
							02-31	08-DEC-21	10927	08-DEC-21	18,136		18,136	1,447	16,689	EST
							02-32	08-DEC-21	10926	08-DEC-21	2,25,828		2,25,828	18,045	2,07,783	EST
							02-33	08-DEC-21	10925	08-DEC-21	27,878		27,878	2,284	25,594	EST
							02-34	08-DEC-21	10924	08-DEC-21	1,72,442		1,72,442	13,798	1,58,644	EST
							02-35	08-DEC-21	10923	08-DEC-21	1,79,336		1,79,336	12,060	1,67,276	EST
							02-36	08-DEC-21	10922	08-DEC-21	38,172		38,172	3,176	34,996	EST
							02-37	08-DEC-21	10921	08-DEC-21	3,36,406		3,36,406	20,270	3,16,136	EST
							02-38	08-DEC-21	10920	08-DEC-21	77,578		77,578	5,060	72,518	EST
							02-44	08-DEC-21	10496	08-DEC-21	75,686		75,686	6,538	69,148	EST
							02-45	08-DEC-21	10495	08-DEC-21	1,92,326		1,92,326	15,644	1,76,682	EST
							02-46	08-DEC-21	10494	08-DEC-21	3,04,322		3,04,322	21,180	2,83,142	EST
							02-47	08-DEC-21	10493	08-DEC-21	6,67,322		6,67,322	90,570	5,76,752	EST
							<b>Total:</b>				<b>30,87,049</b>		<b>4,00,000</b>	<b>2,75,565</b>	<b>28,07,484</b>	
						13 Office Expenses	02-50	10-DEC-21	11300	10-DEC-21	12,500		12,500		12,500	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	001	10	00	13	Office Expenses	02-55	31-DEC-21	12665	31-DEC-21	12,500		12,500		12,500	EST
							02-56	31-DEC-21	12011	31-DEC-21	12,500		12,500		12,500	EST
							02-68	31-DEC-21	12747	31-DEC-21	12,500		12,500		12,500	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
		101	10	00	01	Salaries	02-18	08-DEC-21	10379	08-DEC-21	53,556		53,556	4,339	49,217	EST
							02-19	08-DEC-21	10378	08-DEC-21	45,688		45,688	5,030	40,658	EST
							02-2	08-DEC-21	11253	08-DEC-21	45,688		45,688	5,030	40,658	EST
							02-20	08-DEC-21	10377	08-DEC-21	1,07,714		1,07,714	9,063	98,651	EST
							02-21	08-DEC-21	10376	08-DEC-21	1,87,350		1,87,350	24,120	1,63,230	EST
							02-26	08-DEC-21	10932	08-DEC-21	53,788		53,788	5,030	48,758	EST
							02-27	08-DEC-21	10931	08-DEC-21	49,408		49,408	3,952	45,456	EST
							02-28	08-DEC-21	10930	08-DEC-21	1,63,836		1,63,836	13,695	1,50,141	EST
							02-3	08-DEC-21	11252	08-DEC-21	41,542		41,542	5,030	36,512	EST
							02-41	08-DEC-21	10499	08-DEC-21	1,03,574		1,03,574	8,348	95,226	EST
							02-42	08-DEC-21	10498	08-DEC-21	1,83,646		1,83,646	15,462	1,68,184	EST
							02-43	08-DEC-21	10497	08-DEC-21	1,91,010		1,91,010	18,180	1,72,830	EST
						<b>Total:</b>					<b>12,26,800</b>		<b>12,26,800</b>	<b>1,17,279</b>	<b>11,09,521</b>	
					13	Office Expenses	02-49	10-DEC-21	11301	10-DEC-21	6,000		6,000		6,000	EST
							02-54	31-DEC-21	12666	31-DEC-21	6,000		6,000		6,000	EST
							02-57	31-DEC-21	12012	31-DEC-21	6,000		6,000		6,000	EST
							02-63	31-DEC-21	12741	31-DEC-21	6,000		6,000		6,000	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	101	10	00	13	Office Expenses	02-66	31-DEC-21	12749	31-DEC-21	5,000		5,000		5,000	EST
							02-67	31-DEC-21	12748	31-DEC-21	1,000		1,000		1,000	EST
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
		102	01	00	01	Salaries	02-10	08-DEC-21	10707	08-DEC-21	8,82,854		8,82,854	1,09,750	7,73,104	EST
							02-11	08-DEC-21	10706	08-DEC-21	84,226		84,226	7,336	76,890	EST
							02-12	08-DEC-21	10705	08-DEC-21	84,226		84,226	4,120	80,106	EST
							02-5	08-DEC-21	10713	08-DEC-21	65,744		65,744	5,783	59,961	EST
							02-52	08-DEC-21	10712	08-DEC-21	73,430		73,430	5,060	68,370	EST
							02-59	24-DEC-21	11470	24-DEC-21	88,302		88,302		88,302	EST
							02-6	08-DEC-21	10711	08-DEC-21	4,16,554		4,16,554	33,936	3,82,618	EST
							02-7	08-DEC-21	10710	08-DEC-21	6,04,284		6,04,284	55,390	5,48,894	EST
							02-8	08-DEC-21	10709	08-DEC-21	14,35,800		14,35,800	1,64,173	12,71,627	EST
							02-9	08-DEC-21	10708	08-DEC-21	27,47,453		27,47,453	3,42,440	24,05,013	EST
						<b>Total:</b>					<b>64,82,873</b>		<b>64,82,873</b>	<b>7,27,988</b>	<b>57,54,885</b>	
					13	Office Expenses	02-51	08-DEC-21	11309	08-DEC-21	3,89,355		3,89,355		3,89,355	EST
							02-60	31-DEC-21	11471	31-DEC-21	1,05,645		1,05,645		1,05,645	EST
						<b>Total:</b>					<b>4,95,000</b>		<b>4,95,000</b>		<b>4,95,000</b>	
		103	10	00	01	Salaries	02-1	08-DEC-21	11254	08-DEC-21	45,200		45,200	2,015	43,185	EST
							02-16	08-DEC-21	10381	08-DEC-21	1,07,836		1,07,836	9,074	98,762	EST
							02-17	08-DEC-21	10380	08-DEC-21	1,09,772		1,09,772	13,060	96,712	EST
							02-29	08-DEC-21	10929	08-DEC-21	94,858		94,858	7,945	86,913	EST



# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	103	10	00	01	Salaries	02-30	08-DEC-21	10928	08-DEC-21	2,85,532		2,85,532	25,180	2,60,352	EST
							02-39	08-DEC-21	10501	08-DEC-21	1,59,456		1,59,456	13,558	1,45,898	EST
							02-4	08-DEC-21	11251	08-DEC-21	49,408		49,408	3,952	45,456	EST
							02-40	08-DEC-21	10500	08-DEC-21	5,36,064		5,36,064	55,360	4,80,704	EST
						<b>Total:</b>					<b>13,88,126</b>		<b>13,88,126</b>	<b>1,30,144</b>	<b>12,57,982</b>	
					13	Office Expenses	02-48	10-DEC-21	11302	10-DEC-21	7,500		7,500		7,500	EST
							02-53	31-DEC-21	12667	31-DEC-21	7,500		7,500		7,500	EST
							02-58	31-DEC-21	12013	31-DEC-21	7,500		7,500		7,500	EST
							02-64	31-DEC-21	12742	31-DEC-21	7,500		7,500		7,500	EST
							02-65	31-DEC-21	12750	31-DEC-21	7,500		7,500		7,500	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>1,27,97,348</b>	<b>4,000</b>	<b>1,27,93,348</b>	<b>12,50,976</b>	<b>1,15,42,372</b>	
2030	03	001	10	00	01	Salaries	02-1	08-DEC-21	10227	08-DEC-21	73,142		73,142	5,871	67,271	EST
							02-2	08-DEC-21	10226	08-DEC-21	1,69,462		1,69,462	8,060	1,61,402	EST
							02-3	08-DEC-21	10225	08-DEC-21	9,40,776		9,40,776	89,950	8,50,826	EST
						<b>Total:</b>					<b>11,83,380</b>		<b>11,83,380</b>	<b>1,03,881</b>	<b>10,79,499</b>	
					13	Office Expenses	02-4	31-DEC-21	12445	31-DEC-21	99,990		99,990		99,990	EST
						<b>Total:</b>					<b>99,990</b>		<b>99,990</b>		<b>99,990</b>	
						<b>Total for the Major Head :</b>			<b>2030</b>		<b>12,83,370</b>		<b>12,83,370</b>	<b>1,03,881</b>	<b>11,79,489</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	05-1	08-DEC-21	4499	08-DEC-21	1,24,990		1,24,990	10,051	1,14,939	EST
							05-12	08-DEC-21	4464	08-DEC-21	65,744	6,000	59,744	5,753	53,991	EST
							05-13	08-DEC-21	4505	08-DEC-21	79,774	5,000	74,774	10,060	64,714	EST
							05-17	08-DEC-21	4463	08-DEC-21	1,31,540	1,710	1,29,830	4,075	1,25,755	EST
							05-24	08-DEC-21	4456	08-DEC-21	73,502		73,502	5,871	67,631	EST
							05-25	08-DEC-21	4455	08-DEC-21	30,928		30,928	2,584	28,344	EST
							05-26	08-DEC-21	4454	08-DEC-21	4,03,126		4,03,126	20,210	3,82,916	EST
							05-4	08-DEC-21	4498	08-DEC-21	87,560		87,560	10,060	77,500	EST
							05-5	08-DEC-21	4497	08-DEC-21	1,00,652		1,00,652	8,792	91,860	EST
							05-6	08-DEC-21	4496	08-DEC-21	4,37,804		4,37,804	34,300	4,03,504	EST
							<b>Total:</b>				<b>15,35,620</b>		<b>12,75,022,910</b>	<b>1,11,756</b>	<b>14,11,154</b>	
					13	Office Expenses	05-31	31-DEC-21	4972	31-DEC-21	56,000		56,000		56,000	EST
							<b>Total:</b>				<b>56,000</b>		<b>56,000</b>		<b>56,000</b>	
	101		02	00	01	Salaries	05-10	08-DEC-21	4619	08-DEC-21	42,335		42,335	6,050	36,285	EST
							05-11	08-DEC-21	4618	08-DEC-21	1,69,340		1,69,340	14,200	1,55,140	EST
							05-14	08-DEC-21	4504	08-DEC-21	3,04,944	2,760	3,02,184	16,650	2,85,534	EST
							05-2	08-DEC-21	4501	08-DEC-21	24,584		24,584	1,976	22,608	EST
							05-20	08-DEC-21	4460	08-DEC-21	73,752		73,752	5,928	67,824	EST
							05-21	08-DEC-21	4459	08-DEC-21	2,24,790		2,24,790	10,120	2,14,670	EST
							05-22	08-DEC-21	4458	08-DEC-21	1,06,274		1,06,274	8,835	97,439	EST
							05-23	08-DEC-21	4457	08-DEC-21	1,68,684		1,68,684	16,120	1,52,564	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	101	02	00	01	Salaries	05-3	08-DEC-21	4500	08-DEC-21	66,126		66,126	5,566	60,560	EST
							05-7	08-DEC-21	4622	08-DEC-21	91,716		91,716	7,790	83,926	EST
							05-8	08-DEC-21	4621	08-DEC-21	1,30,455		1,30,455	10,971	1,19,484	EST
							05-9	08-DEC-21	4620	08-DEC-21	2,11,675		2,11,675	17,750	1,93,925	EST
						<b>Total:</b>					<b>16,14,675</b>		<b>2,76,01,915</b>	<b>1,21,956</b>	<b>14,89,959</b>	
					13	Office Expenses	05-28	31-DEC-21	5127	31-DEC-21	18,000		18,000		18,000	EST
							05-30	31-DEC-21	4939	31-DEC-21	19,000		19,000		19,000	EST
						<b>Total:</b>					<b>37,000</b>		<b>37,000</b>		<b>37,000</b>	
		103	02	00	01	Salaries	05-15	08-DEC-21	4503	08-DEC-21	4,47,262		4,47,262	29,240	4,18,022	EST
							05-16	08-DEC-21	4502	08-DEC-21	2,27,414		2,27,414	19,413	2,08,001	EST
							05-18	08-DEC-21	4462	08-DEC-21	61,856		61,856	5,168	56,688	EST
							05-19	08-DEC-21	4461	08-DEC-21	4,45,432		4,45,432	39,240	4,06,192	EST
						<b>Total:</b>					<b>11,81,964</b>		<b>11,81,964</b>	<b>93,061</b>	<b>10,88,903</b>	
					13	Office Expenses	05-27	31-DEC-21	5131	31-DEC-21	19,000		19,000		19,000	EST
							05-29	31-DEC-21	4940	31-DEC-21	18,000		18,000		18,000	EST
						<b>Total:</b>					<b>37,000</b>		<b>37,000</b>		<b>37,000</b>	
<b>Total for the Major Head :</b>										<b>2029</b>	<b>44,62,259</b>	<b>15,470</b>	<b>44,46,789</b>	<b>3,26,773</b>	<b>41,20,016</b>	
2030	03	001	02	00	01	Salaries	05-1	08-DEC-21	4229	08-DEC-21	48,188		48,188	3,838	44,350	EST
							05-2	08-DEC-21	4228	08-DEC-21	85,520		85,520	4,060	81,460	EST
							05-3	08-DEC-21	4227	08-DEC-21	2,18,094		2,18,094	37,180	1,80,914	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2029	00	101	27	00	01	Salaries										
							06-1	08-DEC-21	5337	08-DEC-21	29,218		29,218	2,398	26,820	EST
							06-11	08-DEC-21	5384	08-DEC-21	1,48,324		1,48,324	20,120	1,28,204	EST
							06-12	08-DEC-21	5385	08-DEC-21	16,364		16,364	1,307	15,057	EST
							06-13	08-DEC-21	5386	08-DEC-21	6,11,568		6,11,568	56,300	5,55,268	EST
							06-14	08-DEC-21	5387	08-DEC-21	2,06,970		2,06,970	15,090	1,91,880	EST
							06-15	08-DEC-21	5388	08-DEC-21	2,15,597		2,15,597	27,120	1,88,477	EST
							06-16	08-DEC-21	5389	08-DEC-21	96,200		96,200	8,071	88,129	EST
							06-17	08-DEC-21	5390	08-DEC-21	24,460		24,460	1,953	22,507	EST
							06-2	08-DEC-21	5338	08-DEC-21	12,294		12,294	15	12,279	EST
							06-21	08-DEC-21	5344	08-DEC-21	91,716		91,716	7,790	83,926	EST
							06-22	08-DEC-21	5460	08-DEC-21	80,340		80,340	6,543	73,797	EST
							06-23	08-DEC-21	5461	08-DEC-21	80,202		80,202	6,798	73,404	EST
							06-25	08-DEC-21	5463	08-DEC-21	1,38,656		1,38,656	14,090	1,24,566	EST
							06-5	08-DEC-21	5336	08-DEC-21	61,856		61,856	5,167	56,689	EST
							06-6	08-DEC-21	5343	08-DEC-21	1,30,455		1,30,455	10,971	1,19,484	EST
							06-7	08-DEC-21	5342	08-DEC-21	4,23,350		4,23,350	35,500	3,87,850	EST
							<b>Total:</b>				<b>23,67,570</b>		<b>23,67,570</b>	<b>2,19,233</b>	<b>21,48,337</b>	
		103	27	00	01	Salaries	06-18	08-DEC-21	5391	08-DEC-21	91,198		91,198	7,603	83,595	EST
							06-19	08-DEC-21	5392	08-DEC-21	6,04,370		6,04,370	72,300	5,32,070	EST
							06-20	08-DEC-21	5393	08-DEC-21	6,41,656		6,41,656	50,420	5,91,236	EST
							06-26	08-DEC-21	5454	08-DEC-21	40,932		40,932	3,030	37,902	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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	31-DEC-21	1592	31-DEC-21	37,500		37,500		37,500	EST
<b>Total:</b>											<b>37,500</b>		<b>37,500</b>		<b>37,500</b>	
		101	03	00	13	Office Expenses	08-1	31-DEC-21	1591	31-DEC-21	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 : 2029</b>											<b>62,500</b>		<b>62,500</b>		<b>62,500</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2029	00	001	06	00	01	Salaries	16-13	08-DEC-21	1494	08-DEC-21	30,928		30,928	2,584	28,344	EST
							16-14	08-DEC-21	1495	08-DEC-21	70,136		70,136	5,060	65,076	EST
							16-15	08-DEC-21	1496	08-DEC-21	72,042		72,042	5,757	66,285	EST
							16-3	08-DEC-21	1510	08-DEC-21	3,89,596		3,89,596	35,300	3,54,296	EST
							16-6	08-DEC-21	1502	08-DEC-21	30,928		30,928	2,584	28,344	EST
							16-8	08-DEC-21	1503	08-DEC-21	83,694		83,694	6,045	77,649	EST
							16-9	08-DEC-21	1504	08-DEC-21	97,236		97,236	7,790	89,446	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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					<b>Total:</b>		<b>7,74,560</b>		<b>7,74,560</b>	<b>65,120</b>	<b>7,09,440</b>
					13	Office Expenses	16-17	30-DEC-21	1599	30-DEC-21	20,000		20,000		20,000		EST
							16-21	30-DEC-21	1601	30-DEC-21	17,500		17,500		17,500		EST
						<b>Total:</b>					<b>37,500</b>		<b>37,500</b>		<b>37,500</b>		
		101	06	00	01	Salaries	16-1	08-DEC-21	1499	08-DEC-21	24,584		24,584	1,976	22,608		EST
							16-11	08-DEC-21	1507	08-DEC-21	34,344		34,344	2,903	31,441		EST
							16-16	08-DEC-21	1498	08-DEC-21	45,628		45,628	1,530	44,098		EST
							16-2	08-DEC-21	1497	08-DEC-21	76,786		76,786	6,479	70,307		EST
							16-4	08-DEC-21	1509	08-DEC-21	1,01,018		1,01,018	8,143	92,875		EST
							16-5	08-DEC-21	1508	08-DEC-21	2,30,034		2,30,034	15,135	2,14,899		EST
							16-7	08-DEC-21	1501	08-DEC-21	3,22,498		3,22,498	33,210	2,89,288		EST
						<b>Total:</b>					<b>8,34,892</b>		<b>8,34,892</b>	<b>69,376</b>	<b>7,65,516</b>		
					13	Office Expenses	16-19	30-DEC-21	1597	30-DEC-21	13,500		13,500		13,500		EST
							16-20	30-DEC-21	1602	30-DEC-21	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	16-10	08-DEC-21	1505	08-DEC-21	4,49,580		4,49,580	40,240	4,09,340		EST
							16-12	08-DEC-21	1506	08-DEC-21	1,32,374		1,32,374	11,144	1,21,230		EST
						<b>Total:</b>					<b>5,81,954</b>		<b>5,81,954</b>	<b>51,384</b>	<b>5,30,570</b>		
					13	Office Expenses	16-18	30-DEC-21	1596	30-DEC-21	43,750		43,750		43,750		EST
						<b>Total:</b>					<b>43,750</b>		<b>43,750</b>		<b>43,750</b>		
<b>Total for the Major Head :</b>											<b>2029</b>	<b>22,97,656</b>	<b>22,97,656</b>	<b>1,85,880</b>	<b>21,11,776</b>		



# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2029	00	001	10	00	01	Salaries	17-10	08-DEC-21	1041	08-DEC-21	5,38,274		5,38,274	64,240	4,74,034	EST
							17-2	08-DEC-21	1042	08-DEC-21	30,928		30,928	2,584	28,344	EST
							17-3	08-DEC-21	1043	08-DEC-21	2,68,284		2,68,284	20,090	2,48,194	EST
							17-9	08-DEC-21	1044	08-DEC-21	1,95,452		1,95,452	15,694	1,79,758	EST
						<b>Total:</b>					<b>10,32,938</b>		<b>10,32,938</b>	<b>1,02,608</b>	<b>9,30,330</b>	
					13	Office Expenses	17-16	31-DEC-21	1180	31-DEC-21	12,500		12,500		12,500	EST
						<b>Total:</b>					<b>12,500</b>		<b>12,500</b>		<b>12,500</b>	
	101		10	00	01	Salaries	17-1	08-DEC-21	1048	08-DEC-21	1,03,094		1,03,094	8,348	94,746	EST
							17-6	08-DEC-21	1045	08-DEC-21	2,74,140		2,74,140	16,135	2,58,005	EST
							17-7	08-DEC-21	1047	08-DEC-21	1,84,514		1,84,514	8,060	1,76,454	EST
							17-8	08-DEC-21	1046	08-DEC-21	4,47,830		4,47,830	37,616	4,10,214	EST
						<b>Total:</b>					<b>10,09,578</b>		<b>10,09,578</b>	<b>70,159</b>	<b>9,39,419</b>	
					13	Office Expenses	17-15	31-DEC-21	1181	31-DEC-21	6,000		6,000		6,000	EST
						<b>Total:</b>					<b>6,000</b>		<b>6,000</b>		<b>6,000</b>	
	103		10	00	01	Salaries	17-11	08-DEC-21	1089	08-DEC-21	3,30,960		3,30,960	35,210	2,95,750	EST
							17-12	08-DEC-21	1090	08-DEC-21	56,716		56,716	5,030	51,686	EST
							17-13	08-DEC-21	1091	08-DEC-21	49,884		49,884	5,030	44,854	EST
							17-4	08-DEC-21	1049	08-DEC-21	7,53,244		7,53,244	64,390	6,88,854	EST
							17-5	08-DEC-21	1050	08-DEC-21	33,490		33,490	2,823	30,667	EST
						<b>Total:</b>					<b>12,24,294</b>		<b>12,24,294</b>	<b>1,12,483</b>	<b>11,11,811</b>	
					13	Office Expenses	17-14	31-DEC-21	1182	31-DEC-21	7,500		7,500		7,500	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 367 Wangoi Sub Treasury</b>																	
2029	00	103	10	00	13	Office Expenses											
<b>Total:</b>											7,500		7,500		7,500		
<b>Total for the Major Head :</b>											<b>2029</b>		<b>32,92,810</b>		<b>32,92,810</b>	<b>2,85,250</b>	<b>30,07,560</b>

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2029	00	001	09	00	13	Office Expenses	15-23	31-DEC-21	10157	31-DEC-21	6,000		6,000		6,000	EST	
<b>Total:</b>											<b>6,000</b>		<b>6,000</b>		<b>6,000</b>		
		101	09	00	01	Salaries	15-11	08-DEC-21	9500	08-DEC-21	44,348		44,348	3,030	41,318	EST	
							15-12	08-DEC-21	9501	08-DEC-21	28,587		28,587	2,979	25,608	EST	
<b>Total:</b>											<b>72,935</b>		<b>72,935</b>	<b>6,009</b>	<b>66,926</b>		
					13	Office Expenses	15-24	31-DEC-21	10156	31-DEC-21	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>81,935</b>		<b>81,935</b>	<b>6,009</b>	<b>75,926</b>

Accounting Month : 9

Month of Account :

State Taxes Suspense

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	02-61	31-DEC-21	11792	31-DEC-21	6,000		6,000		6,000	EST
<b>Total:</b>											<b>6,000</b>		<b>6,000</b>		<b>6,000</b>	
		101	12	00	13	Office Expenses	02-62	31-DEC-21	11791	31-DEC-21	9,500		9,500		9,500	EST
<b>Total:</b>											<b>9,500</b>		<b>9,500</b>		<b>9,500</b>	
<b>Total for the Major Head : 2029</b>											<b>15,500</b>		<b>15,500</b>		<b>15,500</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 : 7 Moreh Sub-Treasury</b>																
2029	00	001	04	00	01	Salaries	14-1	08-DEC-21	1141	08-DEC-21	2,06,278		2,06,278	12,774	1,93,504	EST
							14-2	08-DEC-21	1142	08-DEC-21	58,684		58,684	4,870	53,814	EST
							14-3	08-DEC-21	1143	08-DEC-21	1,54,878		1,54,878	12,485	1,42,393	EST
<b>Total:</b>											<b>4,19,840</b>		<b>4,19,840</b>	<b>30,129</b>	<b>3,89,711</b>	
<b>Total for the Major Head : 2029</b>											<b>4,19,840</b>		<b>4,19,840</b>	<b>30,129</b>	<b>3,89,711</b>	

Accounting Month : 9

Month of Account :

1 State Taxes Suspense

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	31-DEC-21	4123	31-DEC-21	2,857		2,857		2,857	EST	
							10-11	31-DEC-21	4119	31-DEC-21	2,858		2,858		2,858	EST	
							10-4	31-DEC-21	4219	31-DEC-21	2,857		2,857		2,857	EST	
							10-5	31-DEC-21	4130	31-DEC-21	2,857		2,857		2,857	EST	
							10-6	31-DEC-21	4134	31-DEC-21	2,857		2,857		2,857	EST	
							10-8	31-DEC-21	4124	31-DEC-21	2,857		2,857		2,857	EST	
							10-9	31-DEC-21	4204	31-DEC-21	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	08-DEC-21	3588	08-DEC-21	30,928		30,928	2,584	28,344	EST	
							10-2	08-DEC-21	3587	08-DEC-21	71,844		71,844	4,060	67,784	EST	
							10-3	08-DEC-21	3586	08-DEC-21	70,136		70,136	2,060	68,076	EST	
						<b>Total:</b>					<b>1,72,908</b>		<b>1,72,908</b>	<b>8,704</b>	<b>1,64,204</b>		
					13	Office Expenses	10-12	31-DEC-21	4031	31-DEC-21	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	10-7	31-DEC-21	4032	31-DEC-21	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>2,13,908</b>	<b>2,13,908</b>	<b>8,704</b>	<b>2,05,204</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2029	00	103	06	00	01	Salaries	07-1	08-DEC-21	5910	08-DEC-21	54,520		54,520	5,030	49,490	EST
							07-2	08-DEC-21	5911	08-DEC-21	63,564		63,564	5,326	58,238	EST
<b>Total:</b>											<b>1,18,084</b>		<b>1,18,084</b>	<b>10,356</b>	<b>1,07,728</b>	
<b>Total for the Major Head : 2029</b>											<b>1,18,084</b>		<b>1,18,084</b>	<b>10,356</b>	<b>1,07,728</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2029	00	103	24	00	01	Salaries	09-1	08-DEC-21	3131	08-DEC-21	41,662		41,662	5,015	36,647	EST
							09-2	08-DEC-21	3130	08-DEC-21	57,570		57,570	5,030	52,540	EST
							09-3	08-DEC-21	3408	08-DEC-21	54,520		54,520	10,030	44,490	EST
							09-4	08-DEC-21	3407	08-DEC-21	49,104		49,104	2,015	47,089	EST
<b>Total:</b>											<b>2,02,856</b>		<b>2,02,856</b>	<b>22,090</b>	<b>1,80,766</b>	
<b>Total for the Major Head : 2029</b>											<b>2,02,856</b>		<b>2,02,856</b>	<b>22,090</b>	<b>1,80,766</b>	

Accounting Month : 9

Month of Account :

1 State Taxes Suspense

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	101	09	00	01	Salaries	12-2	08-DEC-21	4766	08-DEC-21	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>	
		103	30	00	01	Salaries	12-1	08-DEC-21	4983	08-DEC-21	36,296		36,296	3,030	33,266	EST
							12-3	08-DEC-21	4581	08-DEC-21	55,252		55,252	5,030	50,222	EST
							12-4	08-DEC-21	4580	08-DEC-21	34,356		34,356	2,743	31,613	EST
<b>Total:</b>											<b>1,25,904</b>		<b>1,25,904</b>	<b>10,803</b>	<b>1,15,101</b>	
<b>Total for the Major Head : 2029</b>											<b>1,93,844</b>		<b>1,93,844</b>	<b>15,833</b>	<b>1,78,011</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	08-DEC-21	880	08-DEC-21	1,27,982		1,27,982	8,259	1,19,723	EST
<b>Total:</b>											<b>1,27,982</b>		<b>1,27,982</b>	<b>8,259</b>	<b>1,19,723</b>	
<b>Total for the Major Head : 2029</b>											<b>1,27,982</b>		<b>1,27,982</b>	<b>8,259</b>	<b>1,19,723</b>	

Accounting Month : 9

Month of Account :

1 State Taxes Suspense

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	08-DEC-21	5714	08-DEC-21	87,760		87,760	8,556	79,204	EST		
							03-2	08-DEC-21	5713	08-DEC-21	1,65,024		1,65,024	16,240	1,48,784	EST		
<b>Total:</b>											<b>2,52,784</b>		<b>2,52,784</b>	<b>24,796</b>	<b>2,27,988</b>			
					13	Office Expenses	03-3	10-DEC-21	6089	10-DEC-21	47,997		47,997		47,997	EST		
<b>Total:</b>											<b>47,997</b>		<b>47,997</b>		<b>47,997</b>			
<b>Total for the Major Head :</b>											<b>2047</b>		<b>3,00,781</b>		<b>3,00,781</b>	<b>24,796</b>	<b>2,75,985</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 1 Imphal East Treasury</b>																		
2041	00	101	09	00	01	Salaries	15-1	15-DEC-21	9902	15-DEC-21	3,43,424		3,43,424	29,218	3,14,206	EST		
							15-2	15-DEC-21	9903	15-DEC-21	69,892		69,892	5,030	64,862	EST		
							15-3	15-DEC-21	9904	15-DEC-21	38,368		38,368	1,515	36,853	EST		
							15-4	15-DEC-21	9905	15-DEC-21	1,09,432		1,09,432	8,907	1,00,525	EST		
<b>Total:</b>											<b>5,61,116</b>		<b>5,61,116</b>	<b>44,670</b>	<b>5,16,446</b>			
<b>Total for the Major Head :</b>											<b>2041</b>		<b>5,61,116</b>		<b>5,61,116</b>	<b>44,670</b>	<b>5,16,446</b>	



# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2041	00	001	01	00	01	Salaries	03-5	15-DEC-21	6152	15-DEC-21	1,40,166		1,40,166	12,045	1,28,121	EST
							03-6	15-DEC-21	6148	15-DEC-21	2,25,266		2,25,266	18,069	2,07,197	EST
							03-7	15-DEC-21	6149	15-DEC-21	1,23,712		1,23,712	10,334	1,13,378	EST
							03-8	15-DEC-21	6150	15-DEC-21	1,65,588		1,65,588	18,090	1,47,498	EST
							03-9	15-DEC-21	6151	15-DEC-21	1,71,080		1,71,080	15,484	1,55,596	EST
						<b>Total:</b>					<b>8,25,812</b>		<b>8,25,812</b>	<b>74,022</b>	<b>7,51,790</b>	
					11	Domestic Travel Ex	03-10	31-DEC-21	6615	31-DEC-21	13,500		13,500		13,500	EST
							03-11	31-DEC-21	6614	31-DEC-21	9,500		9,500		9,500	EST
						<b>Total:</b>					<b>23,000</b>		<b>23,000</b>		<b>23,000</b>	
	101		05	00	01	Salaries	03-1	15-DEC-21	6120	15-DEC-21	5,22,054		5,22,054	45,210	4,76,844	EST
							03-2	15-DEC-21	6123	15-DEC-21	1,26,445		1,26,445	10,409	1,16,036	EST
							03-3	15-DEC-21	6122	15-DEC-21	2,30,434		2,30,434	19,525	2,10,909	EST
							03-4	15-DEC-21	6121	15-DEC-21	1,00,148		1,00,148	5,030	95,118	EST
						<b>Total:</b>					<b>9,79,081</b>		<b>9,79,081</b>	<b>80,174</b>	<b>8,98,907</b>	
	800		06	00	13	Office Expenses	03-12	31-DEC-21	6331	31-DEC-21	1,96,000		1,96,000		1,96,000	EST
						<b>Total:</b>					<b>1,96,000</b>		<b>1,96,000</b>		<b>1,96,000</b>	
			07	00	13	Office Expenses	03-13	31-DEC-21	6330	31-DEC-21	4,41,000		4,41,000		4,41,000	EST
						<b>Total:</b>					<b>4,41,000</b>		<b>4,41,000</b>		<b>4,41,000</b>	
<b>Total for the Major Head :</b>											<b>2041</b>	<b>24,64,893</b>	<b>24,64,893</b>	<b>1,54,196</b>	<b>23,10,697</b>	

Accounting Month : 9

Month of Account :

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

2041	00	101	02	00	01	Salaries	05-1	15-DEC-21	4661	15-DEC-21	49,168		49,168	3,952	45,216	EST
							05-2	15-DEC-21	4660	15-DEC-21	94,980		94,980	7,955	87,025	EST
							05-3	15-DEC-21	4637	15-DEC-21	51,226		51,226	3,030	48,196	EST
							05-4	15-DEC-21	4635	15-DEC-21	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>	

Total for the Major Head : 2041

<b>2,50,016</b>	<b>2,50,016</b>	<b>19,652</b>	<b>2,30,364</b>
-----------------	-----------------	---------------	-----------------

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2041	00	101	08	00	01	Salaries	06-1	15-DEC-21	5348	15-DEC-21	90,906		90,906	5,060	85,846	EST
							06-2	15-DEC-21	5349	15-DEC-21	61,596		61,596	5,030	56,566	EST
							06-3	15-DEC-21	5350	15-DEC-21	1,18,450		1,18,450	10,065	1,08,385	EST
							06-4	15-DEC-21	5351	15-DEC-21	1,35,042		1,35,042	6,590	1,28,452	EST
							06-5	15-DEC-21	5352	15-DEC-21	24,584		24,584	1,976	22,608	EST
							06-6	15-DEC-21	5353	15-DEC-21	54,642		54,642	4,715	49,927	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2041	00	101	08	00	01	Salaries										
<b>Total:</b>											<b>4,85,220</b>		<b>4,85,220</b>	<b>33,436</b>	<b>4,51,784</b>	
<b>Total for the Major Head : 2041</b>											<b>4,85,220</b>		<b>4,85,220</b>	<b>33,436</b>	<b>4,51,784</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	01	Salaries											
								11-1	15-DEC-21	1847	15-DEC-21	24,584		24,584	1,976	22,608	EST
								11-2	15-DEC-21	1846	15-DEC-21	1,25,632		1,25,632	15,030	1,10,602	EST
								11-3	15-DEC-21	1845	15-DEC-21	1,07,574		1,07,574	9,221	98,353	EST
								11-4	15-DEC-21	1844	15-DEC-21	2,00,038		2,00,038	15,090	1,84,948	EST
								11-5	15-DEC-21	1843	15-DEC-21	54,642		54,642	4,715	49,927	EST
<b>Total:</b>											<b>5,12,470</b>		<b>5,12,470</b>	<b>46,032</b>	<b>4,66,438</b>		
<b>Total for the Major Head : 2041</b>											<b>5,12,470</b>		<b>5,12,470</b>	<b>46,032</b>	<b>4,66,438</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2041	00	101	03	00	01	Salaries	07-1	15-DEC-21	6178	15-DEC-21	1,22,460		1,22,460	4,090	1,18,370	EST
							07-2	15-DEC-21	6179	15-DEC-21	1,09,422		1,09,422	9,221	1,00,201	EST
							07-3	15-DEC-21	6180	15-DEC-21	1,31,336		1,31,336	6,090	1,25,246	EST
							07-4	15-DEC-21	6181	15-DEC-21	25,934		25,934	1,991	23,943	EST
							07-5	15-DEC-21	6280	15-DEC-21	2,01,540		2,01,540	17,316	1,84,224	EST
							07-6	15-DEC-21	6281	15-DEC-21	1,55,295		1,55,295	13,374	1,41,921	EST
							07-7	15-DEC-21	6282	15-DEC-21	1,09,284		1,09,284	9,490	99,794	EST
<b>Total:</b>											<b>8,55,271</b>		<b>8,55,271</b>	<b>61,572</b>	<b>7,93,699</b>	
<b>Total for the Major Head : 2041</b>											<b>8,55,271</b>		<b>8,55,271</b>	<b>61,572</b>	<b>7,93,699</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2039	00	001	01	00	01	Salaries	02-3	08-DEC-21	11025	08-DEC-21	1,47,334		1,47,334	17,883	1,29,451	EST
<b>Total:</b>											<b>1,47,334</b>		<b>1,47,334</b>	<b>17,883</b>	<b>1,29,451</b>	
			02	00	01	Salaries	02-1	08-DEC-21	11038	08-DEC-21	3,67,134		3,67,134	30,472	3,36,662	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	02	00	01	Salaries	02-2	08-DEC-21	11037	08-DEC-21	59,888		59,888	30	59,858	EST
<b>Total:</b>											<b>4,27,022</b>		<b>4,27,022</b>	<b>30,502</b>	<b>3,96,520</b>	
<b>Total for the Major Head : 2039</b>											<b>5,74,356</b>		<b>5,74,356</b>	<b>48,385</b>	<b>5,25,971</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	08-DEC-21	5398	08-DEC-21	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 : 2039</b>											<b>28,366</b>		<b>28,366</b>	<b>2,344</b>	<b>26,022</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2040	00	001	01	00	01	Salaries	01-1	08-DEC-21	8757	08-DEC-21	1,67,330		1,67,330	17,120	1,50,210	EST
							01-12	08-DEC-21	8893	08-DEC-21	1,21,436		1,21,436	6,120	1,15,316	EST
							01-13	08-DEC-21	8755	08-DEC-21	2,68,474		2,68,474	24,038	2,44,436	EST
							01-14	08-DEC-21	8754	08-DEC-21	1,63,572		1,63,572	12,365	1,51,207	EST
							01-2	08-DEC-21	8892	08-DEC-21	1,38,900		1,38,900	15,090	1,23,810	EST
							01-3	08-DEC-21	8759	08-DEC-21	1,25,174		1,25,174	10,401	1,14,773	EST
							01-4	08-DEC-21	8768	08-DEC-21	27,444		27,444		27,444	EST
						<b>Total:</b>					<b>10,12,330</b>		<b>10,12,330</b>	<b>85,134</b>	<b>9,27,196</b>	
					13	Office Expenses	01-15	10-DEC-21	9370	10-DEC-21	7,08,241		7,08,241		7,08,241	EST
						<b>Total:</b>					<b>7,08,241</b>		<b>7,08,241</b>		<b>7,08,241</b>	
					01	13 Office Expenses	01-20	31-DEC-21	9810	31-DEC-21	20,000		20,000		20,000	EST
						<b>Total:</b>					<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
		101	02	00	01	Salaries	01-10	08-DEC-21	8891	08-DEC-21	3,55,270		3,55,270	23,080	3,32,190	EST
							01-11	08-DEC-21	8890	08-DEC-21	1,03,216		1,03,216	8,360	94,856	EST
							01-5	08-DEC-21	8769	08-DEC-21	27,444		27,444		27,444	EST
							01-6	08-DEC-21	8760	08-DEC-21	2,17,944		2,17,944	17,627	2,00,317	EST
							01-7	08-DEC-21	8761	08-DEC-21	2,60,550		2,60,550	17,180	2,43,370	EST
							01-8	08-DEC-21	8889	08-DEC-21	8,99,066		8,99,066	1,06,660	7,92,406	EST
							01-9	08-DEC-21	8763	08-DEC-21	7,41,256		7,41,256	62,768	6,78,488	EST
						<b>Total:</b>					<b>26,04,746</b>		<b>26,04,746</b>	<b>2,35,675</b>	<b>23,69,071</b>	
					13	Office Expenses	01-16	10-DEC-21	9371	10-DEC-21	3,07,814		3,07,814		3,07,814	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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	13	Office Expenses	01-17	10-DEC-21	8894	10-DEC-21	1,43,392		1,43,392		1,43,392	EST	
							01-18	10-DEC-21	8753	10-DEC-21	1,00,081		1,00,081		1,00,081	EST	
							01-19	31-DEC-21	9811	31-DEC-21	1,34,928		1,34,928		1,34,928	EST	
<b>Total:</b>											<b>6,86,215</b>		<b>6,86,215</b>		<b>6,86,215</b>		
<b>Total for the Major Head : 2040</b>											<b>50,31,532</b>		<b>50,31,532</b>	<b>3,20,809</b>		<b>47,10,723</b>	
2045	00	101	02	00	01	Salaries	01-1	08-DEC-21	8766	08-DEC-21	95,146		95,146	7,060	88,086	EST	
							01-2	08-DEC-21	8767	08-DEC-21	45,688		45,688	4,030	41,658	EST	
<b>Total:</b>											<b>1,40,834</b>		<b>1,40,834</b>	<b>11,090</b>		<b>1,29,744</b>	
<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 : 9****Month of Account : DECEMBER****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 : 7 Moreh Sub-Treasury</b>																
2040	00	101	02	00	01	Salaries	14-1	08-DEC-21	1193	08-DEC-21	47,200		47,200	5,030	42,170	EST
							14-2	08-DEC-21	1194	08-DEC-21	46,300		46,300	3,030	43,270	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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 : 7 Moreh Sub-Treasury</b>																
2040	00	101	02	00	01	Salaries										
<b>Total:</b>											<b>93,500</b>		<b>93,500</b>	<b>8,060</b>	<b>85,440</b>	
<b>Total for the Major Head : 2040</b>											<b>93,500</b>		<b>93,500</b>	<b>8,060</b>	<b>85,440</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2040	00	101	02	00	01	Salaries											
								07-1	08-DEC-21	6215	08-DEC-21	79,774		79,774	5,060	74,714	EST
								07-2	08-DEC-21	6216	08-DEC-21	75,992		75,992	10,030	65,962	EST
								07-3	08-DEC-21	6217	08-DEC-21	28,730		28,730	2,352	26,378	EST
<b>Total:</b>											<b>1,84,496</b>		<b>1,84,496</b>	<b>17,442</b>	<b>1,67,054</b>		
<b>Total for the Major Head : 2040</b>											<b>1,84,496</b>		<b>1,84,496</b>	<b>17,442</b>	<b>1,67,054</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2049	03	108	45	00	45	Interest	15-1	24-DEC-21	10198	24-DEC-21	18,408		18,408		18,408	EST
							15-10	24-DEC-21	9680	24-DEC-21	9,727		9,727		9,727	EST
							15-11	24-DEC-21	9679	24-DEC-21	10,936		10,936		10,936	EST
							15-12	24-DEC-21	10150	24-DEC-21	28,532		28,532		28,532	EST
							15-13	24-DEC-21	9678	24-DEC-21	47,156		47,156		47,156	EST
							15-14	31-DEC-21	10446	31-DEC-21	21,125		21,125		21,125	EST
							15-15	31-DEC-21	10588	31-DEC-21	4,038		4,038		4,038	EST
							15-16	24-DEC-21	10103	24-DEC-21	37,526		37,526		37,526	EST
							15-17	24-DEC-21	10051	24-DEC-21	19,367		19,367		19,367	EST
							15-18	31-DEC-21	10794	31-DEC-21	22,982		22,982		22,982	EST
							15-19	24-DEC-21	10146	24-DEC-21	9,710		9,710		9,710	EST
							15-2	31-DEC-21	10955	31-DEC-21	42,714		42,714		42,714	EST
							15-20	24-DEC-21	9927	24-DEC-21	4,790		4,790		4,790	EST
							15-21	31-DEC-21	10591	31-DEC-21	960		960		960	EST
							15-3	24-DEC-21	10116	24-DEC-21	16,169		16,169		16,169	EST
							15-4	24-DEC-21	10028	24-DEC-21	2,836		2,836		2,836	EST
							15-5	24-DEC-21	10220	24-DEC-21	36,384		36,384		36,384	EST
							15-6	31-DEC-21	8960	31-DEC-21	1,318		1,318		1,318	EST
							15-7	24-DEC-21	9039	24-DEC-21	13,515		13,515		13,515	EST
							15-8	24-DEC-21	9941	24-DEC-21	1,721		1,721		1,721	EST
							15-9	24-DEC-21	10098	24-DEC-21	16,617		16,617		16,617	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2049	03	108	45	00	45	Interest					3,66,531		3,66,531		3,66,531	
<b>Total:</b>											3,66,531		3,66,531		3,66,531	
<b>Total for the Major Head : 2049</b>											<b>3,66,531</b>		<b>3,66,531</b>		<b>3,66,531</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2049	03	108	45	00	45	Interest										
								01-1	04-DEC-21	9280	04-DEC-21	923		923	923	<b>EST</b>
								01-10	24-DEC-21	8902	24-DEC-21	3,071		3,071	3,071	<b>EST</b>
								01-11	24-DEC-21	9555	24-DEC-21	41,930		41,930	41,930	<b>EST</b>
								01-12	24-DEC-21	8706	24-DEC-21	38,583		38,583	38,583	<b>EST</b>
								01-13	24-DEC-21	9640	24-DEC-21	60,312		60,312	60,312	<b>EST</b>
								01-14	30-DEC-21	10516	30-DEC-21	26,339		26,339	26,339	<b>EST</b>
								01-15	30-DEC-21	9921	30-DEC-21	528		528	528	<b>EST</b>
								01-16	31-DEC-21	9954	31-DEC-21	59,351		59,351	59,351	<b>EST</b>
								01-17	31-DEC-21	9956	31-DEC-21	2,11,168		2,11,168	2,11,168	<b>EST</b>
								01-18	31-DEC-21	9955	31-DEC-21	39,293		39,293	39,293	<b>EST</b>



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	03-12	31-DEC-21	7008	31-DEC-21	8,36,24,678		8,36,24,678		8,36,24,678	EST	
<b>Total:</b>											<b>8,36,24,678</b>		<b>8,36,24,678</b>		<b>8,36,24,678</b>		
			35	00	45	Interest	03-1	18-DEC-21	6351	18-DEC-21	22,55,299		22,55,299		22,55,299	EST	
							03-9	31-DEC-21	6353	31-DEC-21	12,80,013		12,80,013		12,80,013	EST	
<b>Total:</b>											<b>35,35,312</b>		<b>35,35,312</b>		<b>35,35,312</b>		
	03	108	45	00	45	Interest	03-10	31-DEC-21	6356	31-DEC-21	18,335		18,335		18,335	EST	
							03-11	31-DEC-21	6343	31-DEC-21	43,115		43,115		43,115	EST	
							03-13	31-DEC-21	6345	31-DEC-21	2,39,498		2,39,498		2,39,498	EST	
							03-14	31-DEC-21	6242	31-DEC-21	28,152		28,152		28,152	EST	
							03-15	31-DEC-21	6730	31-DEC-21	80,446		80,446		80,446	EST	
							03-2	24-DEC-21	6157	24-DEC-21	1,93,435		1,93,435		1,93,435	EST	
							03-3	24-DEC-21	6197	24-DEC-21	41,881		41,881		41,881	EST	
							03-4	24-DEC-21	6280	24-DEC-21	40,696		40,696		40,696	EST	
							03-5	24-DEC-21	6043	24-DEC-21	41,331		41,331		41,331	EST	
							03-6	24-DEC-21	6042	24-DEC-21	44,391		44,391		44,391	EST	
							03-7	24-DEC-21	6360	24-DEC-21	26,225		26,225		26,225	EST	
							03-8	24-DEC-21	5909	24-DEC-21	27,701		27,701		27,701	EST	
<b>Total:</b>											<b>8,25,206</b>		<b>8,25,206</b>		<b>8,25,206</b>		
<b>Total for the Major Head :</b>											<b>2049</b>		<b>8,79,85,196</b>		<b>8,79,85,196</b>		<b>8,79,85,196</b>

Accounting Month : 9

Month of Account :

1 State Taxes Suspense

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	24-DEC-21	733	24-DEC-21	36,369		36,369		36,369	EST
							04-2	24-DEC-21	737	24-DEC-21	19,719		19,719		19,719	EST
<b>Total:</b>											<b>56,088</b>		<b>56,088</b>		<b>56,088</b>	
<b>Total for the Major Head : 2049</b>											<b>56,088</b>		<b>56,088</b>		<b>56,088</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	31-DEC-21	12159	31-DEC-21	18,152		18,152		18,152	EST
							02-10	24-DEC-21	11504	24-DEC-21	22,163		22,163		22,163	EST
							02-11	24-DEC-21	10778	24-DEC-21	20,100		20,100		20,100	EST
							02-12	24-DEC-21	11497	24-DEC-21	1,07,899		1,07,899		1,07,899	EST
							02-13	24-DEC-21	11496	24-DEC-21	19,719		19,719		19,719	EST
							02-14	24-DEC-21	11023	24-DEC-21	20,273		20,273		20,273	EST
							02-2	24-DEC-21	11951	24-DEC-21	23,922		23,922		23,922	EST
							02-3	24-DEC-21	11950	24-DEC-21	26,468		26,468		26,468	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter\_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2049	03	108	45	00	45	Interest	02-4	24-DEC-21	11523	24-DEC-21	35,754		35,754		35,754	EST
							02-5	24-DEC-21	11557	24-DEC-21	16,169		16,169		16,169	EST
							02-6	24-DEC-21	11063	24-DEC-21	30,183		30,183		30,183	EST
							02-7	24-DEC-21	11451	24-DEC-21	24,093		24,093		24,093	EST
							02-8	24-DEC-21	11271	24-DEC-21	42,538		42,538		42,538	EST
							02-9	24-DEC-21	11543	24-DEC-21	39,980		39,980		39,980	EST
<b>Total:</b>											<b>4,47,413</b>		<b>4,47,413</b>		<b>4,47,413</b>	
<b>Total for the Major Head : 2049</b>											<b>4,47,413</b>		<b>4,47,413</b>		<b>4,47,413</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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 : 6 Chandel Treasury</b>																
2049	03	108	45	00	45	Interest	13-1	24-DEC-21	2875	24-DEC-21	1,10,239		1,10,239		1,10,239	EST
							13-2	24-DEC-21	3188	24-DEC-21	8,344		8,344		8,344	EST
							13-3	24-DEC-21	3114	24-DEC-21	44,506		44,506		44,506	EST
							13-4	24-DEC-21	2946	24-DEC-21	55,067		55,067		55,067	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2049	03	108	45	00	45	Interest	13-5	24-DEC-21	3161	24-DEC-21	39,439		39,439		39,439	EST
							13-6	24-DEC-21	3121	24-DEC-21	44,788		44,788		44,788	EST
							13-7	31-DEC-21	3209	31-DEC-21	22,806		22,806		22,806	EST
<b>Total:</b>											<b>3,25,189</b>		<b>3,25,189</b>		<b>3,25,189</b>	
<b>Total for the Major Head : 2049</b>											<b>3,25,189</b>		<b>3,25,189</b>		<b>3,25,189</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2049	03	108	45	00	45	Interest	10-1	24-DEC-21	3844	24-DEC-21	1,065		1,065		1,065	EST
							10-2	24-DEC-21	4341	24-DEC-21	56,534		56,534		56,534	EST
<b>Total:</b>											<b>57,599</b>		<b>57,599</b>		<b>57,599</b>	
<b>Total for the Major Head : 2049</b>											<b>57,599</b>		<b>57,599</b>		<b>57,599</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	24-DEC-21	1916	24-DEC-21	13,010		13,010		13,010	EST
							11-2	24-DEC-21	1918	24-DEC-21	13,010		13,010		13,010	EST
							11-3	24-DEC-21	1923	24-DEC-21	5,989		5,989		5,989	EST
							11-4	24-DEC-21	1788	24-DEC-21	12,922		12,922		12,922	EST
							11-5	24-DEC-21	1900	24-DEC-21	12,428		12,428		12,428	EST
							11-6	24-DEC-21	1784	24-DEC-21	24,236		24,236		24,236	EST
							11-7	24-DEC-21	1920	24-DEC-21	21,701		21,701		21,701	EST
							11-8	31-DEC-21	2058	31-DEC-21	51,086		51,086		51,086	EST
<b>Total:</b>											<b>1,54,382</b>		<b>1,54,382</b>		<b>1,54,382</b>	
<b>Total for the Major Head : 2049</b>											<b>1,54,382</b>		<b>1,54,382</b>		<b>1,54,382</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2049	03	108	45	00	45	Interest	07-1	24-DEC-21	4911	24-DEC-21	5,395		5,395		5,395	EST
							07-2	24-DEC-21	5696	24-DEC-21	29,849		29,849		29,849	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	07-3	24-DEC-21	6419	24-DEC-21	6,271		6,271		6,271	EST
							07-4	24-DEC-21	6429	24-DEC-21	9,910		9,910		9,910	EST
							07-5	24-DEC-21	6435	24-DEC-21	39,272		39,272		39,272	EST
							07-6	24-DEC-21	6573	24-DEC-21	25,126		25,126		25,126	EST
							07-7	31-DEC-21	6740	31-DEC-21	42,908		42,908		42,908	EST
<b>Total:</b>											<b>1,58,731</b>		<b>1,58,731</b>		<b>1,58,731</b>	
<b>Total for the Major Head : 2049</b>											<b>1,58,731</b>		<b>1,58,731</b>		<b>1,58,731</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	10-DEC-21	4168	10-DEC-21	29,190		29,190		29,190	EST
							05-2	10-DEC-21	4170	10-DEC-21	13,726		13,726		13,726	EST
							05-3	24-DEC-21	4700	24-DEC-21	64,320		64,320		64,320	EST
							05-4	24-DEC-21	4444	24-DEC-21	13,509		13,509		13,509	EST
							05-5	31-DEC-21	4553	31-DEC-21	77,732		77,732		77,732	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	05-6	31-DEC-21	3993	31-DEC-21	70,129		70,129		70,129	EST
							05-7	31-DEC-21	4685	31-DEC-21	34,763		34,763		34,763	EST
<b>Total:</b>											<b>3,03,369</b>		<b>3,03,369</b>		<b>3,03,369</b>	
<b>Total for the Major Head : 2049</b>											<b>3,03,369</b>		<b>3,03,369</b>		<b>3,03,369</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	03-DEC-21	5008	03-DEC-21	33,813		33,813		33,813	EST
							06-2	03-DEC-21	5007	03-DEC-21	41,308		41,308		41,308	EST
							06-3	03-DEC-21	5213	03-DEC-21	35,757		35,757		35,757	EST
							06-4	24-DEC-21	5549	24-DEC-21	1,10,588		1,10,588		1,10,588	EST
<b>Total:</b>											<b>2,21,466</b>		<b>2,21,466</b>		<b>2,21,466</b>	
<b>Total for the Major Head : 2049</b>											<b>2,21,466</b>		<b>2,21,466</b>		<b>2,21,466</b>	

Accounting Month : 9

Month of Account :

1 State Taxes Suspense



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2049	03	108	45	00	45	Interest	08-1	24-DEC-21	1601	24-DEC-21	29,761		29,761		29,761	EST
<b>Total:</b>											<b>29,761</b>		<b>29,761</b>		<b>29,761</b>	
<b>Total for the Major Head :</b>							<b>2049</b>				<b>29,761</b>		<b>29,761</b>		<b>29,761</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2049	03	108	45	00	45	Interest	12-1	31-DEC-21	5242	31-DEC-21	17,024		17,024		17,024	EST
							12-2	31-DEC-21	5618	31-DEC-21	35,968		35,968		35,968	EST
							12-3	31-DEC-21	5394	31-DEC-21	39,439		39,439		39,439	EST
							12-4	24-DEC-21	5268	24-DEC-21	1,22,368		1,22,368		1,22,368	EST
							12-5	24-DEC-21	4842	24-DEC-21	36,268		36,268		36,268	EST
							12-6	24-DEC-21	4844	24-DEC-21	14,840		14,840		14,840	EST
							12-7	24-DEC-21	4942	24-DEC-21	3,185		3,185		3,185	EST
<b>Total:</b>											<b>2,69,092</b>		<b>2,69,092</b>		<b>2,69,092</b>	
<b>Total for the Major Head :</b>							<b>2049</b>				<b>2,69,092</b>		<b>2,69,092</b>		<b>2,69,092</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	31-DEC-21	1009	31-DEC-21	1,20,731		1,20,731		1,20,731	EST
							19-2	31-DEC-21	967	31-DEC-21	41,084		41,084		41,084	EST
							19-3	31-DEC-21	937	31-DEC-21	5,060		5,060		5,060	EST
<b>Total:</b>											<b>1,66,875</b>		<b>1,66,875</b>		<b>1,66,875</b>	
<b>Total for the Major Head : 2049</b>											<b>1,66,875</b>		<b>1,66,875</b>		<b>1,66,875</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	24-DEC-21	989	24-DEC-21	1,50,756		1,50,756		1,50,756	EST
							17-2	24-DEC-21	1100	24-DEC-21	8,446		8,446		8,446	EST
							17-3	24-DEC-21	1103	24-DEC-21	39,980		39,980		39,980	EST
<b>Total:</b>											<b>1,99,182</b>		<b>1,99,182</b>		<b>1,99,182</b>	
<b>Total for the Major Head : 2049</b>											<b>1,99,182</b>		<b>1,99,182</b>		<b>1,99,182</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 2 Council of Ministers****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2013	00	101	03	00	01	Salaries	03-1	08-DEC-21	6166	08-DEC-21	32,05,000		32,05,000	66,625	31,38,375	EST
<b>Total:</b>											<b>32,05,000</b>		<b>32,05,000</b>	<b>66,625</b>	<b>31,38,375</b>	
		800	02	00	50	Other Charges	03-2	15-DEC-21	5461	15-DEC-21	15,92,367		15,92,367		15,92,367	EST
							03-3	15-DEC-21	5459	15-DEC-21	1,94,350		1,94,350		1,94,350	EST
							03-4	15-DEC-21	5460	15-DEC-21	1,38,200		1,38,200		1,38,200	EST
							03-5	30-DEC-21	6737	30-DEC-21	10,28,141		10,28,141		10,28,141	EST
							03-6	31-DEC-21	6739	31-DEC-21	20,06,180		20,06,180		20,06,180	EST
							03-7	31-DEC-21	6530	31-DEC-21	10,10,068		10,10,068		10,10,068	EST
							03-8	30-DEC-21	6979	30-DEC-21	64,76,184		64,76,184		64,76,184	EST
<b>Total:</b>											<b>1,24,45,490</b>		<b>1,24,45,490</b>		<b>1,24,45,490</b>	
<b>Total for the Major Head : 2013</b>											<b>1,56,50,490</b>		<b>1,56,50,490</b>	<b>66,625</b>	<b>1,55,83,865</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	00	01	Salaries	01-1	04-DEC-21	9879	04-DEC-21	40,70,357		40,70,357		40,70,357	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	00	01	Salaries	01-2	04-DEC-21	9880	04-DEC-21	41,22,280		41,22,280		41,22,280	EST
							01-3	04-DEC-21	9881	04-DEC-21	36,69,996		36,69,996		36,69,996	EST
							01-4	04-DEC-21	9882	04-DEC-21	40,79,872		40,79,872		40,79,872	EST
							01-5	04-DEC-21	9883	04-DEC-21	42,71,524		42,71,524		42,71,524	EST
							01-6	31-DEC-21	10729	31-DEC-21	36,68,856		36,68,856		36,68,856	EST
<b>Total:</b>											<b>2,38,82,885</b>		<b>2,38,82,885</b>		<b>2,38,82,885</b>	
<b>Total for the Major Head : 2070</b>											<b>2,38,82,885</b>		<b>2,38,82,885</b>		<b>2,38,82,885</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	07-DEC-21	6079	07-DEC-21	5,59,750		5,59,750		5,59,750	EST
							03-2	07-DEC-21	6080	07-DEC-21	1,15,542		1,15,542		1,15,542	EST
<b>Total:</b>											<b>6,75,292</b>		<b>6,75,292</b>		<b>6,75,292</b>	
					13	Office Expenses	03-4	10-DEC-21	6081	10-DEC-21	56,552		56,552		56,552	EST
							03-5	23-DEC-21	6385	23-DEC-21	2,60,880		2,60,880		2,60,880	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses					<b>Total:</b>		<b>3,17,432</b>		<b>3,17,432</b>	
					50	Other Charges	03-3	07-DEC-21	6238	07-DEC-21	2,73,210		2,73,210		2,73,210	EST
<b>Total:</b>											<b>2,73,210</b>		<b>2,73,210</b>		<b>2,73,210</b>	
<b>Total for the Major Head :</b>							<b>2062</b>			<b>12,65,934</b>		<b>12,65,934</b>		<b>12,65,934</b>		

Accounting Month : 9

Month of Account : DECEMBER

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	03-11	08-DEC-21	6050	08-DEC-21	2,08,796		2,08,796	14,120	1,94,676	EST
							03-12	08-DEC-21	6053	08-DEC-21	2,66,636		2,66,636	25,105	2,41,531	EST
<b>Total:</b>											<b>4,75,432</b>		<b>4,75,432</b>	<b>39,225</b>	<b>4,36,207</b>	
					13	Office Expenses	03-68	27-DEC-21	6740	27-DEC-21	1,94,511		1,94,511		1,94,511	EST
<b>Total:</b>											<b>1,94,511</b>		<b>1,94,511</b>		<b>1,94,511</b>	
					05	00	13	Office Expenses	03-61	10-DEC-21	6240		4,58,966		4,58,966	EST
<b>Total:</b>											<b>4,58,966</b>		<b>4,58,966</b>		<b>4,58,966</b>	
					14	00	01	Salaries	03-13	08-DEC-21	6163		49,280		49,280	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	03-26	08-DEC-21	6165	08-DEC-21	3,26,016		3,26,016		3,26,016	EST
							03-27	08-DEC-21	6164	08-DEC-21	27,168		27,168		27,168	EST
							03-28	08-DEC-21	6167	08-DEC-21	5,74,980		5,74,980		5,74,980	EST
							<b>Total:</b>				<b>9,77,444</b>		<b>9,77,444</b>		<b>9,77,444</b>	
			17	00	01	Salaries	03-10	08-DEC-21	6176	08-DEC-21	27,31,414		27,31,414	2,06,251	25,25,163	EST
							03-14	08-DEC-21	6059	08-DEC-21	42,86,897		42,86,897	4,85,850	38,01,047	EST
							03-15	08-DEC-21	6169	08-DEC-21	47,46,076		47,46,076	4,15,050	43,31,026	EST
							03-16	08-DEC-21	6170	08-DEC-21	89,570		89,570	7,803	81,767	EST
							03-17	08-DEC-21	6052	08-DEC-21	25,80,960		25,80,960	2,33,260	23,47,700	EST
							03-18	08-DEC-21	6055	08-DEC-21	4,36,902		4,36,902	42,270	3,94,632	EST
							03-19	08-DEC-21	6054	08-DEC-21	2,08,425		2,08,425	10,120	1,98,305	EST
							03-20	08-DEC-21	6051	08-DEC-21	56,36,086		56,36,086	7,20,745	49,15,341	EST
							03-21	08-DEC-21	5486	08-DEC-21	19,320		19,320		19,320	EST
							03-22	08-DEC-21	5485	08-DEC-21	37,260		37,260		37,260	EST
							03-23	08-DEC-21	6048	08-DEC-21	76,617		76,617		76,617	EST
							03-24	08-DEC-21	6047	08-DEC-21	3,044		3,044		3,044	EST
							03-25	08-DEC-21	6046	08-DEC-21	8,970		8,970		8,970	EST
							03-29	08-DEC-21	6058	08-DEC-21	80,70,026	1,000	80,69,026	6,42,942	74,26,084	EST
							03-30	08-DEC-21	5487	08-DEC-21	25,161		25,161		25,161	EST
							03-31	08-DEC-21	5435	08-DEC-21	12,880		12,880		12,880	EST
							03-32	08-DEC-21	5427	08-DEC-21	29,106		29,106		29,106	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	03-33	08-DEC-21	5431	08-DEC-21	32,890		32,890		32,890	EST
							03-34	08-DEC-21	5430	08-DEC-21	83,034		83,034		83,034	EST
							03-35	08-DEC-21	5428	08-DEC-21	13,631		13,631		13,631	EST
							03-36	08-DEC-21	6056	08-DEC-21	25,60,371		25,60,371	1,95,891	23,64,480	EST
							03-37	08-DEC-21	6057	08-DEC-21	33,44,960		33,44,960	3,83,140	29,61,820	EST
							03-38	08-DEC-21	5434	08-DEC-21	7,062		7,062		7,062	EST
							03-39	08-DEC-21	5847	08-DEC-21	2,49,059		2,49,059		2,49,059	EST
							03-40	08-DEC-21	5846	08-DEC-21	41,400		41,400		41,400	EST
							03-41	08-DEC-21	5844	08-DEC-21	15,778		15,778		15,778	EST
							03-42	08-DEC-21	6224	08-DEC-21	12,31,752		12,31,752	1,18,080	11,13,672	EST
							03-43	08-DEC-21	6236	08-DEC-21	1,05,698		1,05,698	9,343	96,355	EST
							03-44	08-DEC-21	6234	08-DEC-21	34,097		34,097	3,095	31,002	EST
							03-45	08-DEC-21	6235	08-DEC-21	71,601		71,601	6,248	65,353	EST
							03-46	08-DEC-21	6229	08-DEC-21	77,820		77,820	6,840	70,980	EST
							03-47	08-DEC-21	6233	08-DEC-21	3,00,105		3,00,105	26,328	2,73,777	EST
							03-48	08-DEC-21	6228	08-DEC-21	4,71,546		4,71,546	42,459	4,29,087	EST
							03-49	08-DEC-21	6226	08-DEC-21	1,49,254		1,49,254		1,49,254	EST
							03-50	08-DEC-21	6227	08-DEC-21	1,47,334		1,47,334	5,120	1,42,214	EST
							03-51	08-DEC-21	6225	08-DEC-21	5,37,296		5,37,296	38,806	4,98,490	EST
							03-52	08-DEC-21	6244	08-DEC-21	1,74,180		1,74,180	20,000	1,54,180	EST
							03-53	08-DEC-21	6245	08-DEC-21	1,74,180		1,74,180	20,000	1,54,180	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	03-54	08-DEC-21	6246	08-DEC-21	24,039		24,039		24,039	EST
							03-55	08-DEC-21	6248	08-DEC-21	2,97,661		2,97,661		2,97,661	EST
							03-56	08-DEC-21	6237	08-DEC-21	29,695		29,695		29,695	EST
							03-57	08-DEC-21	6222	08-DEC-21	1,39,154		1,39,154		1,39,154	EST
							03-6	08-DEC-21	6172	08-DEC-21	1,94,560		1,94,560	17,112	1,77,448	EST
							03-65	20-DEC-21	6153	20-DEC-21	3,52,702		3,52,702		3,52,702	EST
							03-7	08-DEC-21	6171	08-DEC-21	10,09,734		10,09,734	1,23,840	8,85,894	EST
							03-8	08-DEC-21	6173	08-DEC-21	21,29,350		21,29,350	1,63,800	19,65,550	EST
							03-9	08-DEC-21	6160	08-DEC-21	52,63,753		52,63,753	9,09,000	43,54,753	EST
							<b>Total:</b>				<b>4,82,62,410</b>		<b>4,82,62,410</b>	<b>48,53,393</b>	<b>4,34,08,017</b>	
					02	Wages	03-58	10-DEC-21	6264	10-DEC-21	8,26,894		8,26,894		8,26,894	EST
							<b>Total:</b>				<b>8,26,894</b>		<b>8,26,894</b>		<b>8,26,894</b>	
					11	Domestic Travel Ex	03-3	03-DEC-21	6156	03-DEC-21	41,072		41,072		41,072	EST
							03-4	03-DEC-21	6154	03-DEC-21	1,02,776		1,02,776		1,02,776	EST
							03-5	03-DEC-21	6155	03-DEC-21	30,469		30,469		30,469	EST
							03-60	10-DEC-21	6223	10-DEC-21	57,826		57,826		57,826	EST
							<b>Total:</b>				<b>2,32,143</b>		<b>2,32,143</b>		<b>2,32,143</b>	
					13	Office Expenses	03-64	18-DEC-21	6320	18-DEC-21	90,54,606		90,54,606		90,54,606	EST
							03-66	20-DEC-21	6433	20-DEC-21	4,92,469		4,92,469		4,92,469	EST
							<b>Total:</b>				<b>95,47,075</b>		<b>95,47,075</b>		<b>95,47,075</b>	
					50	Other Charges	03-59	10-DEC-21	5331	10-DEC-21	29,400		29,400		29,400	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	50	Other Charges	03-62	13-DEC-21	5843	13-DEC-21	76,500		76,500		76,500	EST
<b>Total:</b>											<b>1,05,900</b>		<b>1,05,900</b>		<b>1,05,900</b>	
					51	Motor Vehicles	03-63	15-DEC-21	6049	15-DEC-21	6,50,246		6,50,246		6,50,246	EST
<b>Total:</b>											<b>6,50,246</b>		<b>6,50,246</b>		<b>6,50,246</b>	
					02	50 Other Charges	03-74	29-DEC-21	4771	29-DEC-21	94,000		94,000		94,000	EST
<b>Total:</b>											<b>94,000</b>		<b>94,000</b>		<b>94,000</b>	
				22	00	50 Other Charges	03-67	23-DEC-21	6231	23-DEC-21	2,42,450		2,42,450		2,42,450	EST
							03-70	29-DEC-21	4660	29-DEC-21	1,34,400		1,34,400		1,34,400	EST
							03-72	29-DEC-21	4658	29-DEC-21	1,42,800		1,42,800		1,42,800	EST
							03-73	29-DEC-21	4659	29-DEC-21	11,200		11,200		11,200	EST
<b>Total:</b>											<b>5,30,850</b>		<b>5,30,850</b>		<b>5,30,850</b>	
					01	50 Other Charges	03-1	03-DEC-21	5463	03-DEC-21	3,93,208		3,93,208		3,93,208	EST
							03-2	03-DEC-21	5366	03-DEC-21	3,78,812		3,78,812		3,78,812	EST
							03-69	29-DEC-21	4746	29-DEC-21	1,50,000		1,50,000		1,50,000	EST
							03-71	29-DEC-21	4663	29-DEC-21	83,000		83,000		83,000	EST
							03-75	30-DEC-21	6736	30-DEC-21	3,60,000		3,60,000		3,60,000	EST
<b>Total:</b>											<b>13,65,020</b>		<b>13,65,020</b>		<b>13,65,020</b>	
<b>Total for the Major Head :</b>									<b>2052</b>		<b>6,37,20,891</b>	<b>1,000</b>	<b>6,37,19,891</b>	<b>48,92,618</b>	<b>5,88,27,273</b>	
3451	00	092	07	00	01	Salaries	03-2	08-DEC-21	5635	08-DEC-21	86,850		86,850	60	86,790	EST
							03-3	08-DEC-21	5634	08-DEC-21	1,44,192		1,44,192	5,356	1,38,836	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3451	00	092	07	00	01	Salaries	03-4	08-DEC-21	5633	08-DEC-21	1,34,016		1,34,016	10,045	1,23,971	EST
<b>Total:</b>											<b>3,65,058</b>		<b>3,65,058</b>	<b>15,461</b>	<b>3,49,597</b>	
			19	00	01	Salaries	03-5	08-DEC-21	5583	08-DEC-21	54,888		54,888		54,888	EST
							03-6	08-DEC-21	5581	08-DEC-21	2,12,588		2,12,588	17,011	1,95,577	EST
							03-7	08-DEC-21	5582	08-DEC-21	26,154		26,154	1,976	24,178	EST
							03-8	08-DEC-21	5580	08-DEC-21	1,57,018		1,57,018	18,120	1,38,898	EST
							03-9	08-DEC-21	5579	08-DEC-21	6,41,726		6,41,726	54,851	5,86,875	EST
<b>Total:</b>											<b>10,92,374</b>		<b>10,92,374</b>	<b>91,958</b>	<b>10,00,416</b>	
					13	Office Expenses	03-14	08-DEC-21	6257	08-DEC-21	11,400		11,400		11,400	EST
							03-15	08-DEC-21	6258	08-DEC-21	13,500		13,500		13,500	EST
							03-28	28-DEC-21	6952	28-DEC-21	1,12,065		1,12,065		1,12,065	EST
<b>Total:</b>											<b>1,36,965</b>		<b>1,36,965</b>		<b>1,36,965</b>	
			20	02	01	Salaries	03-10	08-DEC-21	6008	08-DEC-21	24,584		24,584	1,976	22,608	EST
							03-11	08-DEC-21	6005	08-DEC-21	82,030		82,030	7,131	74,899	EST
							03-12	08-DEC-21	6006	08-DEC-21	65,744		65,744	5,783	59,961	EST
							03-13	08-DEC-21	6007	08-DEC-21	3,21,006		3,21,006	27,265	2,93,741	EST
<b>Total:</b>											<b>4,93,364</b>		<b>4,93,364</b>	<b>42,155</b>	<b>4,51,209</b>	
					13	Office Expenses	03-17	10-DEC-21	6255	10-DEC-21	44,880		44,880		44,880	EST
<b>Total:</b>											<b>44,880</b>		<b>44,880</b>		<b>44,880</b>	
<b>Total for the Major Head :</b>									<b>3451</b>		<b>21,32,641</b>		<b>21,32,641</b>	<b>1,49,574</b>	<b>19,83,067</b>	

Accounting Month : 9

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 369 Deputy Resident Commissioner</b>																
2070	00	115	12	00	01	Salaries	1	30-NOV-21	181	30-NOV-21	87,090		87,090	7,336	79,754	EST
							17	30-NOV-21	190	03-DEC-21	3,305		3,305		3,305	EST
							2	30-NOV-21	182	30-NOV-21	70,400	1,420	68,980	17,060	51,920	EST
							3	30-NOV-21	183	30-NOV-21	1,79,232		1,79,232	16,069	1,63,163	EST
							4	30-NOV-21	184	30-NOV-21	1,20,180		1,20,180	13,360	1,06,820	EST
							8	30-NOV-21	187	03-DEC-21	7,216		7,216		7,216	EST
							9	30-NOV-21	188	03-DEC-21	3,800		3,800		3,800	EST
							<b>Total:</b>				<b>4,71,223</b>		<b>1,42,069,803</b>	<b>53,825</b>	<b>4,15,978</b>	
					02	Wages	5	30-NOV-21	185	15-DEC-21	2,29,518		2,29,518		2,29,518	EST
							6	30-NOV-21	186	15-DEC-21	50,175		50,175		50,175	EST
							<b>Total:</b>				<b>2,79,693</b>		<b>2,79,693</b>		<b>2,79,693</b>	
					11	Domestic Travel Ex	13	30-NOV-21	196	15-DEC-21	11,896		11,896		11,896	EST
							<b>Total:</b>				<b>11,896</b>		<b>11,896</b>		<b>11,896</b>	
					13	Office Expenses	10	30-NOV-21	198	28-DEC-21	20,000		20,000		20,000	EST
							11	30-NOV-21	191	08-DEC-21	10,364		10,364		10,364	EST
							12	30-NOV-21	190	03-DEC-21	3,512		3,512		3,512	EST
							15	30-NOV-21	190	03-DEC-21	20,000		20,000		20,000	EST
							16	30-NOV-21	199	28-DEC-21	2,500		2,500		2,500	EST
							18	30-NOV-21	201	28-DEC-21	29,935		29,935		29,935	EST
							<b>Total:</b>				<b>86,311</b>		<b>86,311</b>		<b>86,311</b>	
					01	13 Office Expenses	14	30-NOV-21	197	28-DEC-21	1,72,283		1,72,283		1,72,283	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 369 Deputy Resident Commissioner</b>																		
2070	00	115	12	01	13	Office Expenses	7	30-NOV-21	189	03-DEC-21	42,000		42,000		42,000	EST		
<b>Total:</b>											<b>2,14,283</b>		<b>2,14,283</b>		<b>2,14,283</b>			
			13	00	13	Office Expenses	19	30-NOV-21	190	03-DEC-21	7,796		7,796		7,796	EST		
							20	30-NOV-21	190	03-DEC-21	7,572		7,572		7,572	EST		
<b>Total:</b>											<b>15,368</b>		<b>15,368</b>		<b>15,368</b>			
<b>Total for the Major Head :</b>											<b>2070</b>		<b>10,78,774</b>	<b>1,420</b>	<b>10,77,354</b>	<b>53,825</b>	<b>10,23,529</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	093	08	00	01	Salaries	15-27	08-DEC-21	9452	08-DEC-21	24,094		24,094	1,919	22,175	EST
							15-28	08-DEC-21	9446	08-DEC-21	1,14,118		1,14,118	12,853	1,01,265	EST
							15-29	08-DEC-21	9451	08-DEC-21	57,994		57,994	4,670	53,324	EST
							15-30	08-DEC-21	9450	08-DEC-21	50,250		50,250	7,030	43,220	EST
							15-31	08-DEC-21	9449	08-DEC-21	1,87,996		1,87,996	13,002	1,74,994	EST
							15-32	08-DEC-21	9448	08-DEC-21	6,56,062		6,56,062	57,735	5,98,327	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	093	08	00	01	Salaries	15-33	08-DEC-21	9447	08-DEC-21	73,430		73,430	60	73,370	EST
							15-34	08-DEC-21	9445	08-DEC-21	1,29,504		1,29,504	9,754	1,19,750	EST
						<b>Total:</b>					<b>12,93,448</b>		<b>12,93,448</b>	<b>1,07,023</b>	<b>11,86,425</b>	
					02	Wages	15-35	24-DEC-21	10205	24-DEC-21	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	15-36	31-DEC-21	10206	31-DEC-21	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	00	01	Salaries	15-1	08-DEC-21	9985	08-DEC-21	1,58,602		1,58,602	10,382	1,48,220	EST
							15-10	08-DEC-21	9300	08-DEC-21	75,686		75,686	6,538	69,148	EST
							15-11	08-DEC-21	9301	08-DEC-21	3,74,236		3,74,236	45,270	3,28,966	EST
							15-12	08-DEC-21	9302	08-DEC-21	45,126		45,126	3,826	41,300	EST
							15-13	08-DEC-21	9303	08-DEC-21	2,18,262		2,18,262	21,913	1,96,349	EST
							15-14	08-DEC-21	9304	08-DEC-21	25,194		25,194	2,033	23,161	EST
							15-2	08-DEC-21	9986	08-DEC-21	1,31,488		1,31,488	10,090	1,21,398	EST
							15-20	08-DEC-21	8919	08-DEC-21	1,20,470		1,20,470	9,610	1,10,860	EST
							15-21	08-DEC-21	8918	08-DEC-21	1,31,940	9,000	1,22,940	13,045	1,09,895	EST
							15-22	08-DEC-21	8917	08-DEC-21	30,928		30,928	2,584	28,344	EST
							15-23	08-DEC-21	8916	08-DEC-21	1,35,880		1,35,880	16,090	1,19,790	EST
							15-24	08-DEC-21	8915	08-DEC-21	5,20,852		5,20,852	66,420	4,54,432	EST
							15-25	08-DEC-21	8914	08-DEC-21	77,760		77,760	6,732	71,028	EST
							15-26	08-DEC-21	8913	08-DEC-21	98,776		98,776	7,398	91,378	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	094	09	00	01	Salaries	15-3	08-DEC-21	9987	08-DEC-21	23,974		23,974	1,919	22,055	EST
							15-4	08-DEC-21	9988	08-DEC-21	57,570		57,570	2,030	55,540	EST
							15-5	08-DEC-21	9989	08-DEC-21	5,35,454		5,35,454	28,830	5,06,624	EST
							15-6	08-DEC-21	9990	08-DEC-21	69,892		69,892	5,060	64,832	EST
							15-7	08-DEC-21	9991	08-DEC-21	61,596		61,596	5,030	56,566	EST
							15-8	08-DEC-21	9996	08-DEC-21	82,030		82,030	7,131	74,899	EST
							15-9	08-DEC-21	9997	08-DEC-21	82,030		82,030	7,131	74,899	EST
						<b>Total:</b>					<b>30,57,746</b>		<b>9,00,048,746</b>	<b>2,79,062</b>	<b>27,69,684</b>	
					02	Wages	15-37	24-DEC-21	10326	24-DEC-21	5,000		5,000		5,000	EST
							15-38	24-DEC-21	10352	24-DEC-21	5,000		5,000		5,000	EST
							15-39	24-DEC-21	10325	24-DEC-21	5,000		5,000		5,000	EST
						<b>Total:</b>					<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
					13	Office Expenses	15-41	31-DEC-21	10327	31-DEC-21	1,17,000		1,17,000		1,17,000	EST
							15-42	31-DEC-21	10353	31-DEC-21	1,16,000		1,16,000		1,16,000	EST
						<b>Total:</b>					<b>2,33,000</b>		<b>2,33,000</b>		<b>2,33,000</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>50,64,194</b>	<b>9,000</b>	<b>50,55,194</b>	<b>3,86,085</b>	<b>46,69,109</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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 : 4 Moirang Sub-Treasury</b>																		
2053	00	094	03	00	01	Salaries	04-2	24-DEC-21	813	24-DEC-21	2,22,375		2,22,375	20,103	2,02,272	EST		
							04-3	29-DEC-21	827	29-DEC-21	78,430		78,430	7,131	71,299	EST		
<b>Total:</b>											<b>3,00,805</b>		<b>3,00,805</b>	<b>27,234</b>	<b>2,73,571</b>			
					13	Office Expenses	04-1	31-DEC-21	832	31-DEC-21	75,000		75,000		75,000	EST		
<b>Total:</b>											<b>75,000</b>		<b>75,000</b>		<b>75,000</b>			
<b>Total for the Major Head :</b>											<b>2053</b>		<b>3,75,805</b>		<b>3,75,805</b>	<b>27,234</b>	<b>3,48,571</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	10	00	01	Salaries	02-1	08-DEC-21	11264	08-DEC-21	1,79,103		1,79,103	20,000	1,59,103	EST
							02-10	08-DEC-21	11255	08-DEC-21	82,030		82,030	7,131	74,899	EST
							02-11	08-DEC-21	11320	08-DEC-21	2,38,728		2,38,728	15,360	2,23,368	EST
							02-12	08-DEC-21	11319	08-DEC-21	88,984		88,984	5,120	83,864	EST
							02-13	08-DEC-21	11318	08-DEC-21	90,996		90,996	8,305	82,691	EST
							02-14	08-DEC-21	11317	08-DEC-21	2,68,710		2,68,710	23,409	2,45,301	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	02-15	08-DEC-21	11316	08-DEC-21	2,61,465		2,61,465	22,734	2,38,731	EST
							02-16	08-DEC-21	11315	08-DEC-21	88,984		88,984	5,120	83,864	EST
							02-17	08-DEC-21	11314	08-DEC-21	90,996		90,996	8,305	82,691	EST
							02-18	08-DEC-21	11079	08-DEC-21	62,005		62,005		62,005	EST
							02-2	08-DEC-21	11263	08-DEC-21	6,42,678		6,42,678	57,600	5,85,078	EST
							02-3	08-DEC-21	11262	08-DEC-21	1,31,330		1,31,330	6,045	1,25,285	EST
							02-4	08-DEC-21	11261	08-DEC-21	67,574		67,574	8,060	59,514	EST
							02-5	08-DEC-21	11260	08-DEC-21	54,520		54,520	8,060	46,460	EST
							02-6	08-DEC-21	11259	08-DEC-21	3,44,214		3,44,214	30,300	3,13,914	EST
							02-7	08-DEC-21	11258	08-DEC-21	30,928		30,928	2,584	28,344	EST
							02-8	08-DEC-21	11257	08-DEC-21	1,80,614		1,80,614	14,550	1,66,064	EST
							02-9	08-DEC-21	11256	08-DEC-21	65,012		65,012	10,030	54,982	EST
							<b>Total:</b>				<b>29,68,871</b>		<b>29,68,871</b>	<b>2,52,713</b>	<b>27,16,158</b>	
					13	Office Expenses	02-39	31-DEC-21	12740	31-DEC-21	42,474		42,474		42,474	EST
							02-40	31-DEC-21	12739	31-DEC-21	28,500		28,500		28,500	EST
							02-41	31-DEC-21	12738	31-DEC-21	15,000		15,000		15,000	EST
							02-42	31-DEC-21	12737	31-DEC-21	15,000		15,000		15,000	EST
							02-43	31-DEC-21	12736	31-DEC-21	49,990		49,990		49,990	EST
							02-44	31-DEC-21	12735	31-DEC-21	49,970		49,970		49,970	EST
							02-45	31-DEC-21	12734	31-DEC-21	49,800		49,800		49,800	EST
							02-46	31-DEC-21	12733	31-DEC-21	49,980		49,980		49,980	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses	02-47	31-DEC-21	12732	31-DEC-21	49,620		49,620		49,620	EST
							02-48	31-DEC-21	12731	31-DEC-21	49,960		49,960		49,960	EST
							02-49	31-DEC-21	12730	31-DEC-21	49,850		49,850		49,850	EST
							02-50	31-DEC-21	12729	31-DEC-21	49,840		49,840		49,840	EST
						<b>Total:</b>					<b>4,99,984</b>		<b>4,99,984</b>		<b>4,99,984</b>	
	094		11	00	01	Salaries	02-24	08-DEC-21	10492	08-DEC-21	80,626		80,626	7,336	73,290	EST
						<b>Total:</b>					<b>80,626</b>		<b>80,626</b>	<b>7,336</b>	<b>73,290</b>	
					13	Office Expenses	02-29	10-DEC-21	11299	10-DEC-21	25,000		25,000		25,000	EST
							02-30	10-DEC-21	11298	10-DEC-21	3,000		3,000		3,000	EST
							02-31	10-DEC-21	11296	10-DEC-21	25,000		25,000		25,000	EST
							02-32	10-DEC-21	11297	10-DEC-21	22,000		22,000		22,000	EST
							02-33	31-DEC-21	12664	31-DEC-21	75,000		75,000		75,000	EST
							02-34	31-DEC-21	12009	31-DEC-21	20,063		20,063		20,063	EST
							02-35	31-DEC-21	12010	31-DEC-21	54,937		54,937		54,937	EST
							02-51	31-DEC-21	12746	31-DEC-21	10,000		10,000		10,000	EST
							02-52	31-DEC-21	12745	31-DEC-21	9,995		9,995		9,995	EST
							02-53	31-DEC-21	12744	31-DEC-21	25,000		25,000		25,000	EST
							02-54	31-DEC-21	12743	31-DEC-21	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>2,99,995</b>		<b>2,99,995</b>		<b>2,99,995</b>	
<b>Total for the Major Head :</b>											<b>2053</b>	<b>38,49,476</b>	<b>38,49,476</b>	<b>2,60,049</b>	<b>35,89,427</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2053	00	093	02	00	01	Salaries	05-3	08-DEC-21	4598	08-DEC-21	96,548		96,548	8,488	88,060	EST
							05-4	08-DEC-21	4222	08-DEC-21	1,80,370		1,80,370	14,527	1,65,843	EST
							05-5	08-DEC-21	4221	08-DEC-21	1,31,208		1,31,208	7,060	1,24,148	EST
							05-6	08-DEC-21	4220	08-DEC-21	55,984		55,984	5,030	50,954	EST
							05-7	08-DEC-21	4219	08-DEC-21	9,37,974		9,37,974	97,750	8,40,224	EST
							05-8	08-DEC-21	4218	08-DEC-21	99,964		99,964	8,807	91,157	EST
						<b>Total:</b>					<b>15,02,048</b>		<b>15,02,048</b>	<b>1,41,662</b>	<b>13,60,386</b>	
					13	Office Expenses	05-11	31-DEC-21	4971	31-DEC-21	2,77,989		2,77,989		2,77,989	EST
							05-12	31-DEC-21	4970	31-DEC-21	77,541		77,541		77,541	EST
							05-13	31-DEC-21	4969	31-DEC-21	1,44,470		1,44,470		1,44,470	EST
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
		094	03	00	01	Salaries	05-1	08-DEC-21	4495	08-DEC-21	1,04,621		1,04,621	7,846	96,775	EST
							05-2	08-DEC-21	4494	08-DEC-21	17,676		17,676		17,676	EST
						<b>Total:</b>					<b>1,22,297</b>		<b>1,22,297</b>	<b>7,846</b>	<b>1,14,451</b>	
					13	Office Expenses	05-10	31-DEC-21	4942	31-DEC-21	75,000		75,000		75,000	EST
							05-9	31-DEC-21	5130	31-DEC-21	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 :</b>							<b>2053</b>				<b>22,74,345</b>		<b>22,74,345</b>	<b>1,49,508</b>	<b>21,24,837</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2053	00	093	26	00	01	Salaries	06-10	08-DEC-21	5331	08-DEC-21	1,63,572	8,694	1,54,878	12,365	1,42,513	EST
							06-11	10-DEC-21	5542	10-DEC-21	23,178		23,178	1,976	21,202	EST
							06-12	10-DEC-21	5541	10-DEC-21	56,656		56,656	4,950	51,706	EST
							06-5	08-DEC-21	5332	08-DEC-21	1,91,998	3,600	1,88,398	16,873	1,71,525	EST
							06-6	08-DEC-21	5333	08-DEC-21	9,50,940		9,50,940	87,720	8,63,220	EST
							06-7	08-DEC-21	5334	08-DEC-21	3,09,324		3,09,324	23,165	2,86,159	EST
							06-8	08-DEC-21	5335	08-DEC-21	49,288		49,288	3,952	45,336	EST
							06-9	08-DEC-21	5341	08-DEC-21	79,834	5,500	74,334	6,926	67,408	EST
							<b>Total:</b>				<b>18,24,790</b>		<b>17,19,06,996</b>	<b>1,57,927</b>	<b>16,49,069</b>	
	094		28	00	01	Salaries	06-1	08-DEC-21	5394	08-DEC-21	75,686		75,686	6,538	69,148	EST
							06-2	08-DEC-21	5395	08-DEC-21	75,686		75,686	6,538	69,148	EST
							06-3	08-DEC-21	5379	08-DEC-21	77,578		77,578	10,060	67,518	EST
							06-4	08-DEC-21	5380	08-DEC-21	60,498		60,498	5,263	55,235	EST
							<b>Total:</b>				<b>2,89,448</b>		<b>2,89,448</b>	<b>28,399</b>	<b>2,61,049</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>21,14,238</b>	<b>17,794</b>	<b>20,96,444</b>	<b>1,86,326</b>	<b>19,10,118</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	08-10	08-DEC-21	1538	08-DEC-21	91,366		91,366	7,533	83,833	EST
							08-8	08-DEC-21	1537	08-DEC-21	1,44,252		1,44,252	11,302	1,32,950	EST
							08-9	08-DEC-21	1536	08-DEC-21	47,948		47,948	3,838	44,110	EST
						<b>Total:</b>					<b>2,83,566</b>		<b>2,83,566</b>	<b>22,673</b>	<b>2,60,893</b>	
					13	Office Expenses	08-17	31-DEC-21	1593	31-DEC-21	4,63,500		4,63,500		4,63,500	EST
							08-18	31-DEC-21	1594	31-DEC-21	36,500		36,500		36,500	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	08-DEC-21	1547	08-DEC-21	1,43,297		1,43,297		1,43,297	EST
							08-11	08-DEC-21	1535	08-DEC-21	24,584		24,584	1,976	22,608	EST
							08-2	08-DEC-21	1539	08-DEC-21	92,034		92,034	8,066	83,968	EST
							08-3	08-DEC-21	1544	08-DEC-21	1,71,140		1,71,140	15,386	1,55,754	EST
							08-4	08-DEC-21	1541	08-DEC-21	1,71,978		1,71,978	30,090	1,41,888	EST
							08-5	08-DEC-21	1542	08-DEC-21	3,06,034		3,06,034	32,180	2,73,854	EST
							08-6	08-DEC-21	1543	08-DEC-21	51,730		51,730	4,191	47,539	EST
							08-7	08-DEC-21	1540	08-DEC-21	84,226		84,226	7,336	76,890	EST
						<b>Total:</b>					<b>10,45,023</b>		<b>10,45,023</b>	<b>99,225</b>	<b>9,45,798</b>	
					11	Domestic Travel Ex	08-12	10-DEC-21	1546	10-DEC-21	79,270		79,270		79,270	EST
						<b>Total:</b>					<b>79,270</b>		<b>79,270</b>		<b>79,270</b>	
					13	Office Expenses	08-13	31-DEC-21	1598	31-DEC-21	14,000		14,000		14,000	EST
							08-14	31-DEC-21	1597	31-DEC-21	1,36,000		1,36,000		1,36,000	EST
							08-15	31-DEC-21	1596	31-DEC-21	16,000		16,000		16,000	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2053	00	094	04	00	13	Office Expenses	08-16	31-DEC-21	1595	31-DEC-21	1,34,000		1,34,000		1,34,000	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 : 2053</b>											<b>22,07,859</b>		<b>22,07,859</b>	<b>1,21,898</b>	<b>20,85,961</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2053	00	093	07	00	01	Salaries	16-2	08-DEC-21	1536	08-DEC-21	75,504		75,504	7,060	68,444	EST
							16-3	08-DEC-21	1537	08-DEC-21	65,318		65,318	5,406	59,912	EST
							16-4	08-DEC-21	1538	08-DEC-21	2,20,646		2,20,646	17,727	2,02,919	EST
							16-5	08-DEC-21	1539	08-DEC-21	14,844		14,844	1,402	13,442	EST
							16-6	08-DEC-21	1540	08-DEC-21	77,190		77,190	6,664	70,526	EST
							16-7	08-DEC-21	1541	08-DEC-21	92,034		92,034	8,066	83,968	EST
							16-8	08-DEC-21	1542	08-DEC-21	1,63,572		1,63,572	12,365	1,51,207	EST
<b>Total:</b>											<b>7,09,108</b>		<b>7,09,108</b>	<b>58,690</b>	<b>6,50,418</b>	
					13	Office Expenses	16-9	15-DEC-21	1582	15-DEC-21	4,00,000		4,00,000		4,00,000	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2053	00	093	07	00	13	Office Expenses					<b>Total:</b>		<b>4,00,000</b>		<b>4,00,000</b>	
		094	08	00	01	Salaries	16-1	08-DEC-21	1500	08-DEC-21	82,030		82,030	5,120	76,910	EST
											<b>Total:</b>		<b>82,030</b>	<b>5,120</b>	<b>76,910</b>	
					13	Office Expenses	16-10	30-DEC-21	1598	30-DEC-21	1,30,000		1,30,000		1,30,000	EST
							16-11	30-DEC-21	1603	30-DEC-21	60,000		60,000		60,000	EST
							16-12	30-DEC-21	1604	30-DEC-21	60,000		60,000		60,000	EST
											<b>Total:</b>		<b>2,50,000</b>		<b>2,50,000</b>	
<b>Total for the Major Head : 2053</b>											<b>14,41,138</b>		<b>14,41,138</b>	<b>63,810</b>	<b>13,77,328</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2053	00	094	11	00	01	Salaries	17-1	08-DEC-21	1040	08-DEC-21	80,626		80,626	7,336	73,290	EST
											<b>Total:</b>		<b>80,626</b>	<b>7,336</b>	<b>73,290</b>	
					13	Office Expenses	17-2	31-DEC-21	1183	31-DEC-21	75,000		75,000		75,000	EST
											<b>Total:</b>		<b>75,000</b>		<b>75,000</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 367 Wangoi Sub Treasury

2053	<b>Total for the Major Head :</b>										<b>2053</b>	<b>1,55,626</b>	<b>1,55,626</b>	<b>7,336</b>	<b>1,48,290</b>	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	--------------	-----------------	--

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 1 Imphal East Treasury

2053	00	094	13	00	01	Salaries	15-15	08-DEC-21	9496	08-DEC-21	1,83,004		1,83,004	11,105	1,71,899	EST
							15-16	08-DEC-21	9497	08-DEC-21	2,14,190		2,14,190	15,180	1,99,010	EST
							15-17	08-DEC-21	9498	08-DEC-21	65,272		65,272	5,487	59,785	EST
							15-18	08-DEC-21	9499	08-DEC-21	47,948		47,948	3,838	44,110	EST
							15-19	08-DEC-21	9809	08-DEC-21	34,713		34,713	3,471	31,242	EST
						<b>Total:</b>					<b>5,45,127</b>		<b>5,45,127</b>	<b>39,081</b>	<b>5,06,046</b>	
					13	Office Expenses	15-40	31-DEC-21	10158	31-DEC-21	75,000		75,000		75,000	EST
						<b>Total:</b>					<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
						<b>Total for the Major Head :</b>			<b>2053</b>		<b>6,20,127</b>		<b>6,20,127</b>	<b>39,081</b>	<b>5,81,046</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2053	00	093	11	00	01	Salaries	02-25	08-DEC-21	11007	08-DEC-21	23,974		23,974	1,919	22,055	EST	
							02-26	08-DEC-21	11006	08-DEC-21	46,300		46,300	2,315	43,985	EST	
							02-27	08-DEC-21	11005	08-DEC-21	32,682		32,682	2,663	30,019	EST	
							02-28	08-DEC-21	11004	08-DEC-21	3,27,144		3,27,144	24,730	3,02,414	EST	
						<b>Total:</b>					<b>4,30,100</b>		<b>4,30,100</b>	<b>31,627</b>	<b>3,98,473</b>		
					13	Office Expenses	02-37	31-DEC-21	11464	31-DEC-21	4,00,000		4,00,000		4,00,000	EST	
						<b>Total:</b>					<b>4,00,000</b>		<b>4,00,000</b>	<b>4,00,000</b>			
			13	00	01	Salaries	02-19	08-DEC-21	10672	08-DEC-21	65,364		65,364	5,326	60,038	EST	
							02-20	08-DEC-21	10670	08-DEC-21	91,716		91,716	7,790	83,926	EST	
							02-21	08-DEC-21	10671	08-DEC-21	24,094		24,094	1,919	22,175	EST	
						<b>Total:</b>					<b>1,81,174</b>		<b>1,81,174</b>	<b>15,035</b>	<b>1,66,139</b>		
					13	Office Expenses	02-36	31-DEC-21	11624	31-DEC-21	3,50,000		3,50,000		3,50,000	EST	
						<b>Total:</b>					<b>3,50,000</b>		<b>3,50,000</b>	<b>3,50,000</b>			
	094		15	00	01	Salaries	02-22	08-DEC-21	10754	08-DEC-21	97,936		97,936	7,790	90,146	EST	
							02-23	08-DEC-21	10753	08-DEC-21	30,928		30,928	2,584	28,344	EST	
						<b>Total:</b>					<b>1,28,864</b>		<b>1,28,864</b>	<b>10,374</b>	<b>1,18,490</b>		
					13	Office Expenses	02-38	31-DEC-21	11790	31-DEC-21	75,000		75,000		75,000	EST	
						<b>Total:</b>					<b>75,000</b>		<b>75,000</b>	<b>75,000</b>			
<b>Total for the Major Head :</b>											<b>2053</b>		<b>15,65,138</b>	<b>15,65,138</b>	<b>57,036</b>	<b>15,08,102</b>	

Accounting Month : 9

Month of Account :

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2053	00	093	04	00	01	Salaries	13-1	08-DEC-21	2912	08-DEC-21	30,928		30,928	2,584	28,344	EST
							13-2	08-DEC-21	2913	08-DEC-21	3,80,148		3,80,148	23,834	3,56,314	EST
							13-3	08-DEC-21	2911	08-DEC-21	1,44,932		1,44,932	9,090	1,35,842	EST
							13-4	08-DEC-21	2910	08-DEC-21	1,26,280		1,26,280	10,048	1,16,232	EST
							<b>Total:</b>				<b>6,82,288</b>		<b>6,82,288</b>	<b>45,556</b>	<b>6,36,732</b>	
		094	05	00	01	Salaries	13-10	08-DEC-21	3037	08-DEC-21	75,686		75,686	6,538	69,148	EST
							13-11	08-DEC-21	3120	08-DEC-21	78,430		78,430	7,131	71,299	EST
							13-12	08-DEC-21	3119	08-DEC-21	1,45,674		1,45,674	11,685	1,33,989	EST
							13-13	08-DEC-21	3118	08-DEC-21	2,50,716		2,50,716	6,135	2,44,581	EST
							13-14	08-DEC-21	3117	08-DEC-21	30,928		30,928	2,584	28,344	EST
							13-15	08-DEC-21	3098	08-DEC-21	31,782		31,782	2,663	29,119	EST
							13-16	08-DEC-21	3097	08-DEC-21	1,24,140		1,24,140	9,994	1,14,146	EST
							13-5	08-DEC-21	3039	08-DEC-21	2,01,792		2,01,792	10,000	1,91,792	EST
							13-6	08-DEC-21	3140	08-DEC-21	49,037		49,037	2,030	47,007	EST
							13-7	08-DEC-21	3141	08-DEC-21	49,037		49,037	2,030	47,007	EST
							13-8	08-DEC-21	3040	08-DEC-21	30,074		30,074	2,504	27,570	EST
							13-9	08-DEC-21	3038	08-DEC-21	2,76,894		2,76,894	27,946	2,48,948	EST
							<b>Total:</b>				<b>13,44,190</b>		<b>13,44,190</b>	<b>91,240</b>	<b>12,52,950</b>	
		06	00	01	01	Salaries	13-17	08-DEC-21	3079	08-DEC-21	2,17,410		2,17,410	8,012	2,09,398	EST
							13-18	08-DEC-21	3078	08-DEC-21	1,32,244		1,32,244	9,060	1,23,184	EST
							<b>Total:</b>				<b>3,49,654</b>		<b>3,49,654</b>	<b>17,072</b>	<b>3,32,582</b>	
						13 Office Expenses										

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses	13-19	10-DEC-21	3189	10-DEC-21	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 : 2053</b>											<b>24,46,132</b>		<b>24,46,132</b>	<b>1,53,868</b>	<b>22,92,264</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2053	00	094	06	00	01	Salaries	14-1	08-DEC-21	1201	08-DEC-21	96,364		96,364	8,807	87,557	EST
							14-10	08-DEC-21	1168	08-DEC-21	26,902		26,902	2,192	24,710	EST
							14-2	08-DEC-21	1200	08-DEC-21	2,04,602		2,04,602	16,549	1,88,053	EST
							14-3	08-DEC-21	1199	08-DEC-21	84,226		84,226	10,120	74,106	EST
							14-4	08-DEC-21	1198	08-DEC-21	2,57,060		2,57,060	10,090	2,46,970	EST
							14-5	08-DEC-21	1197	08-DEC-21	2,24,226		2,24,226	10,090	2,14,136	EST
							14-6	08-DEC-21	1196	08-DEC-21	95,346		95,346	7,989	87,357	EST
							14-7	08-DEC-21	1195	08-DEC-21	1,20,996		1,20,996	5,060	1,15,936	EST
							14-8	08-DEC-21	1166	08-DEC-21	1,36,950		1,36,950	11,205	1,25,745	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	094	19	00	01	Salaries	10-1	08-DEC-21	3572	08-DEC-21	45,568		45,568	2,030	43,538	EST
							10-11	08-DEC-21	3645	08-DEC-21	61,596		61,596	2,030	59,566	EST
							10-12	08-DEC-21	3644	08-DEC-21	1,86,726		1,86,726	5,994	1,80,732	EST
							10-13	08-DEC-21	3643	08-DEC-21	1,02,988		1,02,988	7,398	95,590	EST
							10-14	08-DEC-21	3589	08-DEC-21	47,948		47,948	3,838	44,110	EST
							10-15	08-DEC-21	3737	08-DEC-21	1,28,042		1,28,042	4,060	1,23,982	EST
							10-16	08-DEC-21	3736	08-DEC-21	47,625		47,625	5,730	41,895	EST
							10-17	08-DEC-21	3735	08-DEC-21	1,13,420		1,13,420	10,060	1,03,360	EST
							10-18	08-DEC-21	3734	08-DEC-21	98,336		98,336	3,982	94,354	EST
							10-19	08-DEC-21	3733	08-DEC-21	23,974		23,974	1,919	22,055	EST
							10-2	08-DEC-21	3571	08-DEC-21	73,352		73,352	5,844	67,508	EST
							10-20	08-DEC-21	3765	08-DEC-21	72,348		72,348	5,791	66,557	EST
							10-3	08-DEC-21	3570	08-DEC-21	45,126		45,126	3,826	41,300	EST
							10-4	08-DEC-21	3569	08-DEC-21	97,176		97,176	7,790	89,386	EST
							<b>Total:</b>				<b>11,44,225</b>		<b>11,44,225</b>	<b>70,292</b>	<b>10,73,933</b>	
					13	Office Expenses	10-21	31-DEC-21	4218	31-DEC-21	42,857		42,857		42,857	EST
							10-22	31-DEC-21	4129	31-DEC-21	42,857		42,857		42,857	EST
							10-23	31-DEC-21	4135	31-DEC-21	42,857		42,857		42,857	EST
							10-25	31-DEC-21	4122	31-DEC-21	42,857		42,857		42,857	EST
							10-26	31-DEC-21	4125	31-DEC-21	42,857		42,857		42,857	EST
							10-27	31-DEC-21	4203	31-DEC-21	42,857		42,857		42,857	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	094	19	00	13	Office Expenses	10-28	31-DEC-21	4120	31-DEC-21	42,858		42,858		42,858	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>26,03,625</b>		<b>26,03,625</b>	<b>1,24,048</b>	<b>24,79,577</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2053	00	093	09	00	01	Salaries	11-12	08-DEC-21	1790	08-DEC-21	82,030		82,030	7,071	74,959	EST
							11-13	08-DEC-21	1791	08-DEC-21	63,659		63,659	5,252	58,407	EST
							11-14	08-DEC-21	1802	08-DEC-21	15,808		15,808	30	15,778	EST
							11-2	08-DEC-21	1792	08-DEC-21	1,44,252		1,44,252	11,302	1,32,950	EST
							11-3	08-DEC-21	1789	08-DEC-21	95,847		95,847	7,656	88,191	EST
							11-4	08-DEC-21	1798	08-DEC-21	88,434		88,434	8,066	80,368	EST
							11-5	08-DEC-21	1799	08-DEC-21	84,226		84,226	7,336	76,890	EST
							11-6	08-DEC-21	1800	08-DEC-21	1,89,936		1,89,936	8,526	1,81,410	EST
							11-7	08-DEC-21	1796	08-DEC-21	1,46,235		1,46,235	11,737	1,34,498	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2053	00	093	09	00	01	Salaries	11-8	08-DEC-21	1801	08-DEC-21	1,86,466		1,86,466	6,066	1,80,400	EST	
							11-9	08-DEC-21	1797	08-DEC-21	39,148		39,148	3,268	35,880	EST	
<b>Total:</b>											<b>11,36,041</b>		<b>11,36,041</b>	<b>76,310</b>	<b>10,59,731</b>		
					13	Office Expenses	11-20	31-DEC-21	2125	31-DEC-21	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	01	Salaries	11-1	08-DEC-21	1744	08-DEC-21	84,226	3,000	81,226	5,120	76,106	EST	
							11-10	08-DEC-21	1768	08-DEC-21	23,974		23,974	1,919	22,055	EST	
							11-11	08-DEC-21	1767	08-DEC-21	23,974		23,974	1,919	22,055	EST	
<b>Total:</b>											<b>1,32,174</b>		<b>3,000</b>	<b>1,29,174</b>	<b>8,958</b>	<b>1,20,216</b>	
					13	Office Expenses	11-15	31-DEC-21	2014	31-DEC-21	37,900		37,900		37,900	EST	
							11-16	31-DEC-21	2017	31-DEC-21	9,500		9,500		9,500	EST	
							11-17	31-DEC-21	2015	31-DEC-21	37,900		37,900		37,900	EST	
							11-18	31-DEC-21	2016	31-DEC-21	9,500		9,500		9,500	EST	
							11-19	31-DEC-21	2129	31-DEC-21	70,400		70,400		70,400	EST	
<b>Total:</b>											<b>1,65,200</b>		<b>1,65,200</b>		<b>1,65,200</b>		
<b>Total for the Major Head :</b>							<b>2053</b>				<b>19,33,415</b>	<b>3,000</b>	<b>19,30,415</b>	<b>85,268</b>	<b>18,45,147</b>		

Accounting Month : 9

Month of Account : DECEMBER

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

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	093	06	00	01	Salaries	07-18	08-DEC-21	6368	08-DEC-21	92,034		92,034	8,066	83,968	EST
							07-26	08-DEC-21	6400	08-DEC-21	2,56,450		2,56,450	21,135	2,35,315	EST
							07-27	08-DEC-21	6399	08-DEC-21	99,964		99,964	8,807	91,157	EST
							07-28	08-DEC-21	6398	08-DEC-21	1,30,072		1,30,072	10,355	1,19,717	EST
							07-33	08-DEC-21	6173	08-DEC-21	2,12,532		2,12,532	17,289	1,95,243	EST
							07-34	08-DEC-21	6174	08-DEC-21	1,36,248		1,36,248	11,337	1,24,911	EST
							07-35	08-DEC-21	6176	08-DEC-21	5,46,580		5,46,580	65,360	4,81,220	EST
							<b>Total:</b>				<b>14,73,880</b>		<b>14,73,880</b>	<b>1,42,349</b>	<b>13,31,531</b>	
			12	00	01	Salaries	07-1	08-DEC-21	5912	08-DEC-21	33,536		33,536	2,743	30,793	EST
							07-2	08-DEC-21	5913	08-DEC-21	74,972		74,972	6,042	68,930	EST
							07-3	08-DEC-21	5914	08-DEC-21	1,04,558		1,04,558	8,485	96,073	EST
							<b>Total:</b>				<b>2,13,066</b>		<b>2,13,066</b>	<b>17,270</b>	<b>1,95,796</b>	
	094		07	00	01	Salaries	07-12	08-DEC-21	6254	08-DEC-21	92,346		92,346		92,346	EST
							07-13	08-DEC-21	5930	08-DEC-21	1,26,954		1,26,954	10,468	1,16,486	EST
							07-14	08-DEC-21	5929	08-DEC-21	1,70,910		1,70,910	14,275	1,56,635	EST
							07-15	08-DEC-21	5928	08-DEC-21	1,76,782		1,76,782	16,120	1,60,662	EST
							07-16	08-DEC-21	5996	08-DEC-21	93,184		93,184	6,120	87,064	EST
							07-17	08-DEC-21	5927	08-DEC-21	58,302		58,302	5,030	53,272	EST
							07-19	08-DEC-21	6335	08-DEC-21	1,42,956		1,42,956	10,120	1,32,836	EST
							07-20	08-DEC-21	6334	08-DEC-21	67,635		67,635	5,060	62,575	EST
							07-21	08-DEC-21	6270	08-DEC-21	63,564		63,564	5,326	58,238	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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		07-22	08-DEC-21	6269	08-DEC-21	1,31,704		1,31,704	10,700	1,21,004	EST
								07-36	08-DEC-21	6405	08-DEC-21	62,710		62,710	5,247	57,463	EST
								07-37	08-DEC-21	6252	08-DEC-21	25,194		25,194	2,033	23,161	EST
								07-38	08-DEC-21	6253	08-DEC-21	30,928		30,928	2,584	28,344	EST
								07-39	08-DEC-21	6027	08-DEC-21	77,760		77,760	6,732	71,028	EST
								07-4	08-DEC-21	5909	08-DEC-21	80,096		80,096	6,520	73,576	EST
								07-40	08-DEC-21	6028	08-DEC-21	1,05,900		1,05,900	8,610	97,290	EST
								07-41	08-DEC-21	6030	08-DEC-21	24,094		24,094	1,919	22,175	EST
								07-42	08-DEC-21	6202	08-DEC-21	84,226		84,226	7,336	76,890	EST
								07-43	08-DEC-21	6203	08-DEC-21	1,68,806		1,68,806	25,090	1,43,716	EST
								07-44	08-DEC-21	6204	08-DEC-21	1,00,516		1,00,516	8,389	92,127	EST
								07-45	08-DEC-21	6205	08-DEC-21	77,716		77,716	3,030	74,686	EST
								07-46	08-DEC-21	6206	08-DEC-21	1,30,484		1,30,484	10,586	1,19,898	EST
								07-47	08-DEC-21	6018	08-DEC-21	61,856		61,856	5,168	56,688	EST
								07-48	08-DEC-21	6019	08-DEC-21	99,556		99,556	8,018	91,538	EST
								07-5	08-DEC-21	5908	08-DEC-21	3,92,930		3,92,930	27,210	3,65,720	EST
								07-6	08-DEC-21	5907	08-DEC-21	4,83,352		4,83,352	59,390	4,23,962	EST
								07-7	08-DEC-21	5906	08-DEC-21	1,09,229		1,09,229	7,966	1,01,263	EST
								<b>Total:</b>			<b>32,39,690</b>		<b>32,39,690</b>	<b>2,79,047</b>	<b>29,60,643</b>		
				14	00	01	Salaries	07-10	08-DEC-21	5858	08-DEC-21	67,940		67,940	6,060	61,880	EST
								07-11	08-DEC-21	5859	08-DEC-21	25,804		25,804	2,105	23,699	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	094	14	00	01	Salaries										
							07-23	08-DEC-21	5896	08-DEC-21	30,928		30,928	2,584	28,344	EST
							07-24	08-DEC-21	5895	08-DEC-21	76,802		76,802	6,213	70,589	EST
							07-25	08-DEC-21	6408	08-DEC-21	1,59,718		1,59,718	10,420	1,49,298	EST
							07-29	08-DEC-21	6247	08-DEC-21	2,28,802		2,28,802	8,270	2,20,532	EST
							07-30	08-DEC-21	6248	08-DEC-21	84,226		84,226	5,120	79,106	EST
							07-31	08-DEC-21	6244	08-DEC-21	27,170		27,170	2,328	24,842	EST
							07-32	08-DEC-21	6243	08-DEC-21	1,41,282		1,41,282	12,344	1,28,938	EST
							07-8	08-DEC-21	5856	08-DEC-21	1,17,848		1,17,848	15,090	1,02,758	EST
							07-9	08-DEC-21	5857	08-DEC-21	2,51,936		2,51,936	24,180	2,27,756	EST
<b>Total:</b>											<b>12,12,456</b>		<b>12,12,456</b>	<b>94,714</b>	<b>11,17,742</b>	
<b>Total for the Major Head : 2053</b>											<b>61,39,092</b>		<b>61,39,092</b>	<b>5,33,380</b>	<b>56,05,712</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	093	24	00	01	Salaries	09-1	08-DEC-21	3463	08-DEC-21	1,58,534		1,58,534	15,479	1,43,055	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	093	24	00	01	Salaries	09-11	08-DEC-21	3424	08-DEC-21	1,64,073		1,64,073	12,403	1,51,670	EST
							09-12	08-DEC-21	3423	08-DEC-21	1,64,073		1,64,073	12,403	1,51,670	EST
							09-13	08-DEC-21	3341	08-DEC-21	1,55,156		1,55,156	120	1,55,036	EST
							09-14	08-DEC-21	3340	08-DEC-21	73,385		73,385	60	73,325	EST
							09-15	08-DEC-21	3134	08-DEC-21	4,08,932		4,08,932	30,249	3,78,683	EST
							09-16	08-DEC-21	3133	08-DEC-21	2,83,726		2,83,726	25,150	2,58,576	EST
							09-17	08-DEC-21	3132	08-DEC-21	77,578		77,578	5,060	72,518	EST
							09-2	08-DEC-21	3462	08-DEC-21	16,986		16,986	1,633	15,353	EST
							09-27	10-DEC-21	3455	10-DEC-21	31,977		31,977		31,977	EST
							<b>Total:</b>				<b>15,34,420</b>		<b>15,34,420</b>	<b>1,02,557</b>	<b>14,31,863</b>	
	094		25	00	01	Salaries	09-10	08-DEC-21	3135	08-DEC-21	4,11,330		4,11,330	16,159	3,95,171	EST
							09-29	23-DEC-21	3470	23-DEC-21	80,626		80,626	7,336	73,290	EST
							09-3	08-DEC-21	3406	08-DEC-21	2,19,840		2,19,840	18,727	2,01,113	EST
							09-4	08-DEC-21	3405	08-DEC-21	2,28,404		2,28,404	27,594	2,00,810	EST
							09-5	08-DEC-21	3248	08-DEC-21	75,686		75,686	6,478	69,208	EST
							09-6	08-DEC-21	3247	08-DEC-21	1,26,816		1,26,816	5,045	1,21,771	EST
							09-7	08-DEC-21	3246	08-DEC-21	24,704		24,704	1,976	22,728	EST
							09-8	08-DEC-21	3245	08-DEC-21	31,782		31,782	2,663	29,119	EST
							09-9	08-DEC-21	3136	08-DEC-21	98,776		98,776	7,398	91,378	EST
							<b>Total:</b>				<b>12,97,964</b>		<b>12,97,964</b>	<b>93,376</b>	<b>12,04,588</b>	
					13	Office Expenses	09-28	20-DEC-21	3564	20-DEC-21	1,00,000		1,00,000		1,00,000	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	093	30	00	01	Salaries	12-1	15-DEC-21	5056	15-DEC-21	99,964		99,964	8,807	91,157	EST
							12-2	08-DEC-21	4673	08-DEC-21	1,32,620		1,32,620	10,120	1,22,500	EST
							12-3	08-DEC-21	4674	08-DEC-21	1,99,330		1,99,330	17,451	1,81,879	EST
							12-33	10-DEC-21	5055	10-DEC-21	5,740		5,740		5,740	EST
							12-4	08-DEC-21	4675	08-DEC-21	1,70,571		1,70,571	4,720	1,65,851	EST
							12-5	08-DEC-21	4677	08-DEC-21	39,834		39,834	1,015	38,819	EST
							12-6	08-DEC-21	4676	08-DEC-21	1,59,182		1,59,182	12,927	1,46,255	EST
							<b>Total:</b>				<b>8,07,241</b>		<b>8,07,241</b>	<b>55,040</b>	<b>7,52,201</b>	
	094		31	00	01	Salaries	12-10	08-DEC-21	4979	08-DEC-21	70,640		70,640	5,988	64,652	EST
							12-11	08-DEC-21	4978	08-DEC-21	54,520		54,520	4,030	50,490	EST
							12-12	08-DEC-21	4984	08-DEC-21	79,834		79,834	6,926	72,908	EST
							12-13	08-DEC-21	4985	08-DEC-21	79,834		79,834	6,926	72,908	EST
							12-17	08-DEC-21	4579	08-DEC-21	1,56,410		1,56,410	12,688	1,43,722	EST
							12-18	08-DEC-21	4578	08-DEC-21	92,600		92,600	6,030	86,570	EST
							12-19	08-DEC-21	4577	08-DEC-21	1,05,732		1,05,732	8,709	97,023	EST
							12-20	08-DEC-21	4576	08-DEC-21	1,59,656		1,59,656	23,090	1,36,566	EST
							12-21	08-DEC-21	4977	08-DEC-21	48,558		48,558	3,895	44,663	EST
							12-30	08-DEC-21	4684	08-DEC-21	32,636		32,636	2,743	29,893	EST
							12-31	08-DEC-21	4683	08-DEC-21	96,548		96,548	8,488	88,060	EST
							12-32	08-DEC-21	4685	08-DEC-21	78,412		78,412	6,270	72,142	EST
							12-7	08-DEC-21	4982	08-DEC-21	44,348		44,348	2,330	42,018	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	31	00	01	Salaries	12-8	08-DEC-21	4980	08-DEC-21	2,51,448		2,51,448	13,420	2,38,028	EST
							12-9	08-DEC-21	4981	08-DEC-21	1,67,024		1,67,024	13,694	1,53,330	EST
<b>Total:</b>											<b>15,18,200</b>		<b>15,18,200</b>	<b>1,25,227</b>	<b>13,92,973</b>	
			13	00	01	Salaries	12-14	08-DEC-21	4765	08-DEC-21	75,582		75,582	6,099	69,483	EST
							12-15	08-DEC-21	4764	08-DEC-21	67,026		67,026	5,566	61,460	EST
							12-16	08-DEC-21	4763	08-DEC-21	2,58,646		2,58,646	13,490	2,45,156	EST
							12-22	08-DEC-21	4939	08-DEC-21	1,38,937		1,38,937	13,508	1,25,429	EST
							12-23	08-DEC-21	4937	08-DEC-21	50,388		50,388	4,066	46,322	EST
							12-24	08-DEC-21	4938	08-DEC-21	1,98,376		1,98,376	13,620	1,84,756	EST
							12-25	08-DEC-21	4936	08-DEC-21	1,08,660		1,08,660	8,982	99,678	EST
							12-26	08-DEC-21	4935	08-DEC-21	1,18,800		1,18,800	11,060	1,07,740	EST
							12-27	08-DEC-21	4832	08-DEC-21	24,584		24,584	1,976	22,608	EST
							12-28	08-DEC-21	4831	08-DEC-21	30,928		30,928	2,584	28,344	EST
							12-29	08-DEC-21	4830	08-DEC-21	82,030		82,030	7,131	74,899	EST
<b>Total:</b>											<b>11,53,957</b>		<b>11,53,957</b>	<b>88,082</b>	<b>10,65,875</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>34,79,398</b>		<b>34,79,398</b>	<b>2,68,349</b>	<b>32,11,049</b>	

Accounting Month : 9

Month of Account : DECEMBER

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



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	08-DEC-21	890	08-DEC-21	84,226		84,226	6,060	78,166	EST
							19-10	08-DEC-21	884	08-DEC-21	90,160		90,160	2,030	88,130	EST
							19-11	08-DEC-21	877	08-DEC-21	2,16,372		2,16,372	15,075	2,01,297	EST
							19-12	08-DEC-21	882	08-DEC-21	2,04,418		2,04,418	16,853	1,87,565	EST
							19-13	08-DEC-21	879	08-DEC-21	3,23,498		3,23,498	25,150	2,98,348	EST
							19-14	08-DEC-21	881	08-DEC-21	1,72,756		1,72,756	12,060	1,60,696	EST
							19-2	08-DEC-21	891	08-DEC-21	1,24,840		1,24,840	9,994	1,14,846	EST
							19-3	08-DEC-21	892	08-DEC-21	30,928		30,928	2,569	28,359	EST
							19-4	08-DEC-21	889	08-DEC-21	1,28,370		1,28,370	10,279	1,18,091	EST
							19-5	08-DEC-21	878	08-DEC-21	49,168		49,168	3,952	45,216	EST
							19-6	08-DEC-21	885	08-DEC-21	49,868		49,868	3,952	45,916	EST
							19-7	08-DEC-21	875	08-DEC-21	1,91,644		1,91,644	13,090	1,78,554	EST
							19-8	08-DEC-21	883	08-DEC-21	30,928		30,928	2,584	28,344	EST
							19-9	08-DEC-21	876	08-DEC-21	30,928		30,928	2,584	28,344	EST
							<b>Total:</b>				<b>17,28,104</b>		<b>17,28,104</b>	<b>1,26,232</b>	<b>16,01,872</b>	
						13 Office Expenses	19-15	31-DEC-21	1011	31-DEC-21	47,400		47,400		47,400	EST
							19-16	31-DEC-21	979	31-DEC-21	60,000		60,000		60,000	EST
							19-17	31-DEC-21	980	31-DEC-21	60,000		60,000		60,000	EST
							19-18	31-DEC-21	1034	31-DEC-21	60,000		60,000		60,000	EST
							19-19	31-DEC-21	1035	31-DEC-21	60,000		60,000		60,000	EST
							<b>Total:</b>				<b>2,87,400</b>		<b>2,87,400</b>		<b>2,87,400</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 208 Saitu Gamphazol Sub-Treasury

2053	<b>Total for the Major Head :</b>										<b>2053</b>	<b>20,15,504</b>	<b>20,15,504</b>	<b>1,26,232</b>	<b>18,89,272</b>
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	------------------	------------------	-----------------	------------------

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2054	00	097	13	00	01	Salaries	15-1	08-DEC-21	9526	08-DEC-21	27,444		27,444		27,444	EST					
							15-2	08-DEC-21	9527	08-DEC-21	48,558		48,558	3,895	44,663	EST					
							15-3	08-DEC-21	9528	08-DEC-21	39,054		39,054	2,015	37,039	EST					
							15-4	08-DEC-21	9529	08-DEC-21	67,072		67,072	5,486	61,586	EST					
							15-5	08-DEC-21	9531	08-DEC-21	76,234		76,234	6,926	69,308	EST					
							15-6	08-DEC-21	9530	08-DEC-21	5,87,316		5,87,316	60,450	5,26,866	EST					
							<b>Total:</b>				<b>8,45,678</b>		<b>8,45,678</b>	<b>78,772</b>	<b>7,66,906</b>						
					13	Office Expenses	15-7	24-DEC-21	10200	24-DEC-21	68,150		68,150		68,150	EST					
							<b>Total:</b>				<b>68,150</b>		<b>68,150</b>		<b>68,150</b>						
							<b>Total for the Major Head :</b>										<b>2054</b>	<b>9,13,828</b>	<b>9,13,828</b>	<b>78,772</b>	<b>8,35,056</b>

Accounting Month : 9

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	08-DEC-21	8593	08-DEC-21	75,686		75,686	6,538	69,148	EST
							01-2	08-DEC-21	8594	08-DEC-21	9,41,494		9,41,494	1,33,480	8,08,014	EST
							01-3	08-DEC-21	8595	08-DEC-21	33,536		33,536	2,743	30,793	EST
							01-4	08-DEC-21	8596	08-DEC-21	86,144		86,144	4,030	82,114	EST
							01-5	08-DEC-21	8597	08-DEC-21	51,482		51,482	4,146	47,336	EST
							01-6	08-DEC-21	8776	08-DEC-21	54,520		54,520	5,030	49,490	EST
							<b>Total:</b>				<b>12,42,862</b>		<b>12,42,862</b>	<b>1,55,967</b>	<b>10,86,895</b>	
					13	Office Expenses	01-7	10-DEC-21	9591	10-DEC-21	58,117		58,117		58,117	EST
							<b>Total:</b>				<b>58,117</b>		<b>58,117</b>		<b>58,117</b>	
<b>Total for the Major Head :</b>							<b>2054</b>				<b>13,00,979</b>		<b>13,00,979</b>	<b>1,55,967</b>	<b>11,45,012</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	08-DEC-21	5734	08-DEC-21	64,418	500	63,918	3,934	59,984	EST
							03-2	08-DEC-21	5735	08-DEC-21	86,850		86,850	10,060	76,790	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2054	00	097	14	00	01	Salaries	03-3	08-DEC-21	5733	08-DEC-21	5,41,174		5,41,174	75,359	4,65,815	EST	
<b>Total:</b>											<b>6,92,442</b>	<b>500</b>	<b>6,91,942</b>	<b>89,353</b>	<b>6,02,589</b>		
					13	Office Expenses	03-4	10-DEC-21	6282	10-DEC-21	46,000		46,000		46,000	EST	
<b>Total:</b>											<b>46,000</b>		<b>46,000</b>		<b>46,000</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>7,38,442</b>	<b>500</b>	<b>7,37,942</b>	<b>89,353</b>	<b>6,48,589</b>

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2054	00	097	25	00	01	Salaries	04-1	08-DEC-21	796	08-DEC-21	82,020		82,020	4,560	77,460	EST
							04-2	08-DEC-21	797	08-DEC-21	69,892		69,892	10,030	59,862	EST
							04-3	08-DEC-21	798	08-DEC-21	67,072		67,072	5,486	61,586	EST
							04-4	08-DEC-21	799	08-DEC-21	24,584		24,584	1,976	22,608	EST
<b>Total:</b>											<b>2,43,568</b>		<b>2,43,568</b>	<b>22,052</b>	<b>2,21,516</b>	
					13	Office Expenses	04-5	31-DEC-21	843	31-DEC-21	46,000		46,000		46,000	EST
<b>Total:</b>											<b>46,000</b>		<b>46,000</b>		<b>46,000</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 4 Moirang Sub-Treasury

2054	<b>Total for the Major Head : 2054</b>										<b>2,89,568</b>		<b>2,89,568</b>	<b>22,052</b>	<b>2,67,516</b>	
------	--	--	--	--	--	--	--	--	--	--	-----------------	--	-----------------	---------------	-----------------	--

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 5 Lamphel Treasury

2054	00	095	01	00	01	Salaries	02-10	08-DEC-21	11125	08-DEC-21	1,67,802		1,67,802	13,706	1,54,096	EST
							02-11	08-DEC-21	11124	08-DEC-21	3,10,054		3,10,054	30,210	2,79,844	EST
							02-12	08-DEC-21	11123	08-DEC-21	4,40,950		4,40,950	40,215	4,00,735	EST
							02-8	08-DEC-21	11127	08-DEC-21	99,800		99,800	8,041	91,759	EST
							02-9	08-DEC-21	11126	08-DEC-21	85,648		85,648	8,045	77,603	EST
						<b>Total:</b>					<b>11,04,254</b>		<b>11,04,254</b>	<b>1,00,217</b>	<b>10,04,037</b>	
					11	Domestic Travel Ex	02-2	04-DEC-21	11338	04-DEC-21	19,200		19,200		19,200	EST
							02-29	30-DEC-21	12682	30-DEC-21	11,700		11,700		11,700	EST
						<b>Total:</b>					<b>30,900</b>		<b>30,900</b>		<b>30,900</b>	
					13	Office Expenses	02-1	04-DEC-21	11339	04-DEC-21	3,96,062		3,96,062		3,96,062	EST
							02-21	15-DEC-21	11481	15-DEC-21	5,92,504		5,92,504		5,92,504	EST
							02-22	18-DEC-21	11537	18-DEC-21	4,35,667		4,35,667		4,35,667	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2054	00	095	01	00	13	Office Expenses	02-24	24-DEC-21	12052	24-DEC-21	5,55,766		5,55,766		5,55,766	EST
							02-25	24-DEC-21	11569	24-DEC-21	5,17,209		5,17,209		5,17,209	EST
							02-26	28-DEC-21	12328	28-DEC-21	5,52,520		5,52,520		5,52,520	EST
							02-28	30-DEC-21	12683	30-DEC-21	90,254		90,254		90,254	EST
							02-30	31-DEC-21	12927	31-DEC-21	3,00,007		3,00,007		3,00,007	EST
							02-31	31-DEC-21	12899	31-DEC-21	2,37,927		2,37,927		2,37,927	EST
						<b>Total:</b>					<b>36,77,916</b>		<b>36,77,916</b>		<b>36,77,916</b>	
	097		20	00	01	Salaries	02-3	08-DEC-21	11136	08-DEC-21	1,16,330		1,16,330	12,045	1,04,285	EST
							02-4	08-DEC-21	11134	08-DEC-21	6,27,836		6,27,836	76,450	5,51,386	EST
							02-5	08-DEC-21	11137	08-DEC-21	23,974		23,974	1,919	22,055	EST
							02-6	08-DEC-21	11135	08-DEC-21	33,536		33,536	2,743	30,793	EST
							02-7	08-DEC-21	11133	08-DEC-21	76,234		76,234	6,926	69,308	EST
						<b>Total:</b>					<b>8,77,910</b>		<b>8,77,910</b>	<b>1,00,083</b>	<b>7,77,827</b>	
					13	Office Expenses	02-20	15-DEC-21	11466	15-DEC-21	55,467		55,467		55,467	EST
						<b>Total:</b>					<b>55,467</b>		<b>55,467</b>		<b>55,467</b>	
	098		03	00	01	Salaries	02-13	08-DEC-21	10725	08-DEC-21	47,948		47,948	3,838	44,110	EST
							02-14	08-DEC-21	10724	08-DEC-21	2,18,202		2,18,202	16,590	2,01,612	EST
							02-15	08-DEC-21	10723	08-DEC-21	1,17,490		1,17,490	9,724	1,07,766	EST
							02-16	08-DEC-21	10722	08-DEC-21	2,74,322		2,74,322	24,150	2,50,172	EST
							02-17	08-DEC-21	10721	08-DEC-21	7,34,538		7,34,538	62,510	6,72,028	EST
							02-18	08-DEC-21	10720	08-DEC-21	97,280		97,280	8,556	88,724	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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	02-19	08-DEC-21	10719	08-DEC-21	1,21,618		1,21,618	8,120	1,13,498	EST		
<b>Total:</b>											<b>16,11,398</b>		<b>16,11,398</b>	<b>1,33,488</b>	<b>14,77,910</b>			
					13	Office Expenses	02-23	20-DEC-21	11511	20-DEC-21	1,02,228		1,02,228		1,02,228	EST		
							02-27	31-DEC-21	12549	31-DEC-21	2,16,000		2,16,000		2,16,000	EST		
<b>Total:</b>											<b>3,18,228</b>		<b>3,18,228</b>		<b>3,18,228</b>			
<b>Total for the Major Head :</b>											<b>2054</b>		<b>76,76,073</b>		<b>76,76,073</b>	<b>3,33,788</b>	<b>73,42,285</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	08-DEC-21	4644	08-DEC-21	17,714		17,714		17,714	EST
							05-2	08-DEC-21	4643	08-DEC-21	23,839		23,839	2,150	21,689	EST
							05-3	08-DEC-21	4642	08-DEC-21	23,974		23,974	1,919	22,055	EST
							05-4	08-DEC-21	4641	08-DEC-21	39,894		39,894	2,015	37,879	EST
							05-5	08-DEC-21	4640	08-DEC-21	33,536		33,536	2,743	30,793	EST
							05-6	08-DEC-21	4639	08-DEC-21	2,28,450		2,28,450	36,150	1,92,300	EST





**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses	06-1	09-DEC-21	5543	09-DEC-21	61,400		61,400		61,400	EST
<b>Total:</b>											<b>61,400</b>		<b>61,400</b>		<b>61,400</b>	
<b>Total for the Major Head :</b>							<b>2054</b>			<b>6,22,854</b>		<b>6,22,854</b>	<b>74,820</b>	<b>5,48,034</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2054	00	097	45	00	01	Salaries	16-1	08-DEC-21	1556	08-DEC-21	33,536		33,536	2,743	30,793	EST	
							16-2	08-DEC-21	1558	08-DEC-21	51,118	1,000	50,118	4,123	45,995	EST	
							16-3	08-DEC-21	1554	08-DEC-21	71,478		71,478	8,060	63,418	EST	
							16-4	08-DEC-21	1555	08-DEC-21	99,524		99,524	10,060	89,464	EST	
							16-5	08-DEC-21	1557	08-DEC-21	42,640		42,640	15	42,625	EST	
<b>Total:</b>											<b>2,98,296</b>		<b>1,00,000</b>	<b>2,98,296</b>	<b>25,001</b>	<b>2,72,295</b>	
					13	Office Expenses	16-6	10-DEC-21	1569	10-DEC-21	53,383		53,383		53,383	EST	
<b>Total:</b>											<b>53,383</b>		<b>53,383</b>		<b>53,383</b>		
<b>Total for the Major Head :</b>							<b>2054</b>			<b>3,51,679</b>	<b>1,000</b>	<b>3,50,679</b>	<b>25,001</b>	<b>3,25,678</b>			

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2054	00	097	27	00	01	Salaries	17-2	08-DEC-21	1039	08-DEC-21	23,974		23,974	1,919	22,055	EST
							17-3	08-DEC-21	1087	08-DEC-21	1,70,636		1,70,636	36,120	1,34,516	EST
							17-4	08-DEC-21	1037	08-DEC-21	78,188		78,188	7,060	71,128	EST
							17-5	08-DEC-21	1036	08-DEC-21	69,526		69,526	6,136	63,390	EST
							17-6	08-DEC-21	1038	08-DEC-21	33,536		33,536	2,743	30,793	EST
						<b>Total:</b>					<b>3,75,860</b>		<b>3,75,860</b>	<b>53,978</b>	<b>3,21,882</b>	
					13	Office Expenses	17-1	10-DEC-21	1098	10-DEC-21	36,867		36,867		36,867	EST
						<b>Total:</b>					<b>36,867</b>		<b>36,867</b>		<b>36,867</b>	
<b>Total for the Major Head : 2054</b>											<b>4,12,727</b>		<b>4,12,727</b>	<b>53,978</b>	<b>3,58,749</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	08-DEC-21	2832	08-DEC-21	2,28,572		2,28,572	14,893	2,13,679	EST
							13-2	08-DEC-21	2833	08-DEC-21	49,168		49,168	3,952	45,216	EST
						<b>Total:</b>					<b>2,77,740</b>		<b>2,77,740</b>	<b>18,845</b>	<b>2,58,895</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 6 Chandel Treasury

2054	<b>Total for the Major Head :</b>										<b>2054</b>	<b>2,77,740</b>	<b>2,77,740</b>	<b>18,845</b>	<b>2,58,895</b>	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 7 Moreh Sub-Treasury

2054	00	097	26	00	01	Salaries	14-1	08-DEC-21	1111	08-DEC-21	60,498		60,498	5,293	55,205	EST
							14-2	08-DEC-21	1112	08-DEC-21	61,442		61,442	2,030	59,412	EST
							14-4	08-DEC-21	1113	08-DEC-21	25,194		25,194	2,033	23,161	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	14-3	10-DEC-21	1249	10-DEC-21	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	14-5	10-DEC-21	1248	10-DEC-21	10,000		10,000		10,000	EST
							14-6	10-DEC-21	1247	10-DEC-21	17,067		17,067		17,067	EST
						<b>Total:</b>					<b>27,067</b>		<b>27,067</b>		<b>27,067</b>	
						<b>Total for the Major Head :</b>			<b>2054</b>		<b>2,04,201</b>		<b>2,04,201</b>	<b>9,356</b>	<b>1,94,845</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	10-2	08-DEC-21	3576	08-DEC-21	26,406		26,406	2,284	24,122	EST
							10-3	08-DEC-21	3575	08-DEC-21	43,906		43,906	10,030	33,876	EST
							10-4	08-DEC-21	3574	08-DEC-21	91,424		91,424	8,009	83,415	EST
						<b>Total:</b>					<b>1,61,736</b>		<b>1,61,736</b>	<b>20,323</b>	<b>1,41,413</b>	
					13	Office Expenses	10-1	09-DEC-21	3926	09-DEC-21	55,467		55,467		55,467	EST
						<b>Total:</b>					<b>55,467</b>		<b>55,467</b>		<b>55,467</b>	
<b>Total for the Major Head :</b>											<b>2,17,203</b>		<b>2,17,203</b>	<b>20,323</b>	<b>1,96,880</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	08-DEC-21	1848	08-DEC-21	55,984		55,984	30	55,954	EST
							11-2	08-DEC-21	1849	08-DEC-21	32,682		32,682	2,663	30,019	EST
							11-3	08-DEC-21	1850	08-DEC-21	42,640		42,640	2,015	40,625	EST
						<b>Total:</b>					<b>1,31,306</b>		<b>1,31,306</b>	<b>4,708</b>	<b>1,26,598</b>	
					13	Office Expenses	11-4	31-DEC-21	1951	31-DEC-21	36,867		36,867		36,867	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses											
<b>Total:</b>											<b>36,867</b>		<b>36,867</b>		<b>36,867</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>1,68,173</b>		<b>1,68,173</b>	<b>4,708</b>	<b>1,63,465</b>

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2054	00	097	05	00	01	Salaries											
							07-1	08-DEC-21	6263	08-DEC-21	78,430		78,430	7,131	71,299	EST	
							07-2	08-DEC-21	6264	08-DEC-21	1,64,184		1,64,184	10,120	1,54,064	EST	
							07-3	08-DEC-21	6265	08-DEC-21	4,67,650		4,67,650	65,360	4,02,290	EST	
							07-4	08-DEC-21	6266	08-DEC-21	68,780		68,780	5,646	63,134	EST	
							07-5	08-DEC-21	6267	08-DEC-21	46,788		46,788	1,030	45,758	EST	
							07-6	08-DEC-21	6268	08-DEC-21	23,974		23,974	1,919	22,055	EST	
<b>Total:</b>											<b>8,49,806</b>		<b>8,49,806</b>	<b>91,206</b>	<b>7,58,600</b>		
					13	Office Expenses	07-7	30-DEC-21	6572	30-DEC-21	55,467		55,467		55,467	EST	
<b>Total:</b>											<b>55,467</b>		<b>55,467</b>		<b>55,467</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>9,05,273</b>		<b>9,05,273</b>	<b>91,206</b>	<b>8,14,067</b>

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2054	00	097	37	00	01	Salaries	09-1	08-DEC-21	3211	08-DEC-21	47,200		47,200	2,030	45,170	EST
							09-2	08-DEC-21	3210	08-DEC-21	64,418		64,418	1,030	63,388	EST
							09-3	08-DEC-21	3209	08-DEC-21	75,655		75,655	6,508	69,147	EST
							09-4	08-DEC-21	3513	08-DEC-21	27,444		27,444		27,444	EST
						<b>Total:</b>					<b>2,14,717</b>		<b>2,14,717</b>	<b>9,568</b>	<b>2,05,149</b>	
					13	Office Expenses	09-5	18-DEC-21	3531	18-DEC-21	55,467		55,467		55,467	EST
						<b>Total:</b>					<b>55,467</b>		<b>55,467</b>		<b>55,467</b>	
						<b>Total for the Major Head :</b>			<b>2054</b>		<b>2,70,184</b>		<b>2,70,184</b>	<b>9,568</b>	<b>2,60,616</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2054	00	097	18	00	01	Salaries	08-1	08-DEC-21	1552	08-DEC-21	72,086		72,086	6,538	65,548	EST
							08-2	08-DEC-21	1553	08-DEC-21	33,536		33,536	2,743	30,793	EST
						<b>Total:</b>					<b>1,05,622</b>		<b>1,05,622</b>	<b>9,281</b>	<b>96,341</b>	
					13	Office Expenses	08-3	31-DEC-21	1584	31-DEC-21	10,000		10,000		10,000	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses	08-4	31-DEC-21	1583	31-DEC-21	36,000		36,000		36,000	EST
<b>Total:</b>											<b>46,000</b>		<b>46,000</b>		<b>46,000</b>	
<b>Total for the Major Head : 2054</b>											<b>1,51,622</b>		<b>1,51,622</b>	<b>9,281</b>	<b>1,42,341</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2054	00	097	39	00	01	Salaries	12-2	08-DEC-21	4623	08-DEC-21	91,424		91,424	8,009	83,415	EST
							12-3	08-DEC-21	4625	08-DEC-21	33,536		33,536	2,743	30,793	EST
							12-4	08-DEC-21	4626	08-DEC-21	33,536		33,536	2,743	30,793	EST
							12-5	08-DEC-21	4628	08-DEC-21	23,974		23,974	1,919	22,055	EST
							12-6	08-DEC-21	4627	08-DEC-21	46,788		46,788	3,015	43,773	EST
							12-7	08-DEC-21	4624	08-DEC-21	75,992		75,992	6,030	69,962	EST
<b>Total:</b>											<b>3,05,250</b>		<b>3,05,250</b>	<b>24,459</b>	<b>2,80,791</b>	
					13	Office Expenses	12-1	15-DEC-21	5065	15-DEC-21	55,400		55,400		55,400	EST
<b>Total:</b>											<b>55,400</b>		<b>55,400</b>		<b>55,400</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

2054	<b>Total for the Major Head :</b>										<b>2054</b>	<b>3,60,650</b>	<b>3,60,650</b>	<b>24,459</b>	<b>3,36,191</b>
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 208 Saitu Gamphazol Sub-Treasury

2054	00	097	46	00	01	Salaries	19-2	08-DEC-21	888	08-DEC-21	49,168		49,168	3,952	45,216	EST
							19-3	08-DEC-21	886	08-DEC-21	53,308		53,308	5,030	48,278	EST
							19-4	08-DEC-21	887	08-DEC-21	33,536		33,536	2,743	30,793	EST
<b>Total:</b>											<b>1,36,012</b>		<b>1,36,012</b>	<b>11,725</b>	<b>1,24,287</b>	
					13	Office Expenses	19-1	29-DEC-21	1039	29-DEC-21	36,867		36,867		36,867	EST
<b>Total:</b>											<b>36,867</b>		<b>36,867</b>		<b>36,867</b>	
<b>Total for the Major Head :</b>										<b>2054</b>	<b>1,72,879</b>	<b>1,72,879</b>	<b>11,725</b>	<b>1,61,154</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	03-14	08-DEC-21	5722	08-DEC-21	97,816		97,816	9,024	88,792	EST	
							03-16	08-DEC-21	5662	08-DEC-21	1,79,103		1,79,103	10,000	1,69,103	EST	
							03-17	08-DEC-21	5659	08-DEC-21	1,05,698		1,05,698	9,343	96,355	EST	
							03-18	08-DEC-21	5721	08-DEC-21	5,52,428		5,52,428	61,360	4,91,068	EST	
							03-19	08-DEC-21	5661	08-DEC-21	2,03,272	20,000	1,83,272	20,240	1,63,032	EST	
							03-20	08-DEC-21	5666	08-DEC-21	4,17,782		4,17,782	33,641	3,84,141	EST	
							03-21	08-DEC-21	5665	08-DEC-21	3,31,296		3,31,296	31,180	3,00,116	EST	
						<b>Total:</b>					<b>18,87,395</b>		<b>20,00,000</b>	<b>1,74,788</b>	<b>16,92,607</b>		
				01	13	Office Expenses	03-41	10-DEC-21	6147	10-DEC-21	39,600		39,600		39,600	EST	
						<b>Total:</b>					<b>39,600</b>		<b>39,600</b>		<b>39,600</b>		
			02	00	01	Salaries	03-10	08-DEC-21	5658	08-DEC-21	94,596		94,596	8,305	86,291	EST	
							03-11	08-DEC-21	5664	08-DEC-21	5,19,568	5,000	5,14,568	44,361	4,70,207	EST	
							03-12	08-DEC-21	5663	08-DEC-21	3,03,516		3,03,516	27,180	2,76,336	EST	
							03-13	08-DEC-21	5660	08-DEC-21	3,14,898	10,000	3,04,898	38,360	2,66,538	EST	
							03-15	08-DEC-21	5667	08-DEC-21	3,43,578		3,43,578	27,305	3,16,273	EST	
						<b>Total:</b>					<b>15,76,156</b>		<b>15,00,000</b>	<b>1,45,511</b>	<b>14,15,645</b>		
<b>Total for the Major Head :</b>											<b>2070</b>	<b>35,03,151</b>	<b>35,000</b>	<b>34,68,151</b>	<b>3,20,299</b>	<b>31,47,852</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	105	12	01	01	Salaries	03-35	08-DEC-21	6084	08-DEC-21	2,70,294		2,70,294	22,083	2,48,211	EST
							03-36	08-DEC-21	6086	08-DEC-21	99,964		99,964	8,807	91,157	EST
							03-37	08-DEC-21	6168	08-DEC-21	1,50,072		1,50,072		1,50,072	EST
							03-38	08-DEC-21	6085	08-DEC-21	1,18,840		1,18,840	9,518	1,09,322	EST
						<b>Total:</b>					<b>6,39,170</b>		<b>6,39,170</b>	<b>40,408</b>	<b>5,98,762</b>	
					13	Office Expenses	03-42	10-DEC-21	6087	10-DEC-21	99,770		99,770		99,770	EST
							03-43	10-DEC-21	6088	10-DEC-21	1,68,420		1,68,420		1,68,420	EST
						<b>Total:</b>					<b>2,68,190</b>		<b>2,68,190</b>		<b>2,68,190</b>	
<b>Total for the Major Head : 2070</b>											<b>9,07,360</b>		<b>9,07,360</b>	<b>40,408</b>	<b>8,66,952</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 29 Sales Tax, Other Taxes/Duties on Commodities and Services****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	800	01	00	50	Other Charges	01-7	31-DEC-21	8895	31-DEC-21	22,502		22,502		22,502	EST
						<b>Total:</b>					<b>22,502</b>		<b>22,502</b>		<b>22,502</b>	
<b>Total for the Major Head : 2070</b>											<b>22,502</b>		<b>22,502</b>		<b>22,502</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3451	00	092	03	00	01	Salaries	15-1	10-DEC-21	9130	10-DEC-21	24,584		24,584	1,976	22,608	EST
							15-2	10-DEC-21	9129	10-DEC-21	2,27,488		2,27,488	30,180	1,97,308	EST
							15-3	10-DEC-21	9128	10-DEC-21	34,390		34,390	2,823	31,567	EST
<b>Total:</b>											<b>2,86,462</b>		<b>2,86,462</b>	<b>34,979</b>	<b>2,51,483</b>	
<b>Total for the Major Head : 3451</b>											<b>2,86,462</b>		<b>2,86,462</b>	<b>34,979</b>	<b>2,51,483</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3451	00	092	03	00	01	Salaries	03-18	10-DEC-21	6069	10-DEC-21	2,24,922		2,24,922	22,120	2,02,802	EST
							03-19	10-DEC-21	6071	10-DEC-21	4,46,494		4,46,494	41,150	4,05,344	EST
							03-21	10-DEC-21	6070	10-DEC-21	3,24,744		3,24,744	27,110	2,97,634	EST
							03-23	10-DEC-21	6072	10-DEC-21	1,70,868		1,70,868	13,718	1,57,150	EST
							03-24	10-DEC-21	6068	10-DEC-21	3,83,034		3,83,034	39,300	3,43,734	EST
<b>Total:</b>											<b>15,50,062</b>		<b>15,50,062</b>	<b>1,43,398</b>	<b>14,06,664</b>	
			06	00	01	Salaries	03-20	10-DEC-21	5565	10-DEC-21	27,444		27,444		27,444	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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 : 5 Lamphel Treasury</b>																	
3451	00	092	03	00	01	Salaries	02-1	10-DEC-21	10669	10-DEC-21	24,584		24,584	1,976	22,608	EST	
							02-2	10-DEC-21	10668	10-DEC-21	35,244		35,244	2,903	32,341	EST	
							02-3	10-DEC-21	10667	10-DEC-21	2,96,028		2,96,028	16,210	2,79,818	EST	
							02-4	10-DEC-21	10666	10-DEC-21	87,460		87,460	10,060	77,400	EST	
							02-5	10-DEC-21	10665	10-DEC-21	87,460		87,460	10,060	77,400	EST	
							02-6	10-DEC-21	10664	10-DEC-21	82,700		82,700	10,060	72,640	EST	
							02-7	30-DEC-21	12122	30-DEC-21	96,000		96,000		96,000	EST	
<b>Total:</b>											<b>7,09,476</b>		<b>7,09,476</b>	<b>51,269</b>	<b>6,58,207</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>7,09,476</b>	<b>7,09,476</b>	<b>51,269</b>	<b>6,58,207</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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 : 11 Bishnupur Treasury</b>																
3451	00	102	07	00	01	Salaries	05-1	10-DEC-21	4568	10-DEC-21	1,02,770		1,02,770	120	1,02,650	EST
							05-2	10-DEC-21	4569	10-DEC-21	2,03,422		2,03,422	15,120	1,88,302	EST
							05-3	10-DEC-21	4570	10-DEC-21	24,704		24,704	1,976	22,728	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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 : 11 Bishnupur Treasury</b>																
3451	00	102	07	00	01	Salaries										
<b>Total:</b>											<b>3,30,896</b>		<b>3,30,896</b>	<b>17,216</b>	<b>3,13,680</b>	
<b>Total for the Major Head : 3451</b>											<b>3,30,896</b>		<b>3,30,896</b>	<b>17,216</b>	<b>3,13,680</b>	

Accounting Month : 9

Month of Account : DECEMBER

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										
							06-1	10-DEC-21	5401	10-DEC-21	97,084		97,084	10,060	87,024	EST
							06-2	10-DEC-21	5399	10-DEC-21	1,74,920		1,74,920	24,120	1,50,800	EST
<b>Total:</b>											<b>2,72,004</b>		<b>2,72,004</b>	<b>34,180</b>	<b>2,37,824</b>	
<b>Total for the Major Head : 3451</b>											<b>2,72,004</b>		<b>2,72,004</b>	<b>34,180</b>	<b>2,37,824</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	10-DEC-21	2843	10-DEC-21	85,020		85,020	5,060	79,960	EST	
							13-2	10-DEC-21	2840	10-DEC-21	35,944		35,944	2,903	33,041	EST	
							13-3	10-DEC-21	2841	10-DEC-21	41,542		41,542	2,015	39,527	EST	
							13-4	10-DEC-21	2842	10-DEC-21	1,50,520		1,50,520	7,120	1,43,400	EST	
<b>Total:</b>											<b>3,13,026</b>		<b>3,13,026</b>	<b>17,098</b>	<b>2,95,928</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>3,13,026</b>	<b>3,13,026</b>	<b>17,098</b>	<b>2,95,928</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
3451	00	092	03	00	01	Salaries	10-1	10-DEC-21	3661	10-DEC-21	89,290		89,290	4,560	84,730	EST	
							10-2	10-DEC-21	3662	10-DEC-21	1,43,688		1,43,688	7,090	1,36,598	EST	
							10-3	10-DEC-21	3663	10-DEC-21	43,500		43,500	2,530	40,970	EST	
<b>Total:</b>											<b>2,76,478</b>		<b>2,76,478</b>	<b>14,180</b>	<b>2,62,298</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>2,76,478</b>	<b>2,76,478</b>	<b>14,180</b>	<b>2,62,298</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
3451	00	092	03	00	01	Salaries	09-1	24-DEC-21	3461	24-DEC-21	24,584		24,584	1,976	22,608	EST	
							09-2	24-DEC-21	3460	24-DEC-21	37,196		37,196	3,085	34,111	EST	
							09-3	24-DEC-21	3459	24-DEC-21	1,46,616		1,46,616	16,120	1,30,496	EST	
<b>Total:</b>											<b>2,08,396</b>		<b>2,08,396</b>	<b>21,181</b>	<b>1,87,215</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>2,08,396</b>	<b>2,08,396</b>	<b>21,181</b>	<b>1,87,215</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 Ukhrul Treasury</b>																	
3451	00	092	03	00	01	Salaries	12-1	10-DEC-21	4564	10-DEC-21	1,67,478		1,67,478	16,120	1,51,358	EST	
							12-2	10-DEC-21	4563	10-DEC-21	47,642		47,642	3,530	44,112	EST	
<b>Total:</b>											<b>2,15,120</b>		<b>2,15,120</b>	<b>19,650</b>	<b>1,95,470</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>2,15,120</b>	<b>2,15,120</b>	<b>19,650</b>	<b>1,95,470</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	108	02	00	01	Salaries	03-1	08-DEC-21	6018	08-DEC-21	51,714		51,714	4,472	47,242	EST
							03-2	08-DEC-21	6017	08-DEC-21	73,02,780	17,096	72,85,684	5,78,213	67,07,471	EST
							03-3	08-DEC-21	6016	08-DEC-21	26,26,036		26,26,036	2,14,744	24,11,292	EST
							03-4	08-DEC-21	6019	08-DEC-21	51,26,036		51,26,036	4,51,064	46,74,972	EST
							03-5	08-DEC-21	5729	08-DEC-21	1,08,944		1,08,944	8,860	1,00,084	EST
							03-6	08-DEC-21	5730	08-DEC-21	1,20,076		1,20,076	9,222	1,10,854	EST
							03-7	08-DEC-21	5732	08-DEC-21	75,686		75,686	6,478	69,208	EST
							03-8	08-DEC-21	5731	08-DEC-21	88,434		88,434	20,120	68,314	EST
							03-9	08-DEC-21	5425	08-DEC-21	2,338		2,338		2,338	EST
						<b>Total:</b>					<b>1,55,02,044</b>		<b>17,096</b>	<b>1,37,92,948</b>	<b>12,93,173</b>	<b>1,41,91,775</b>
					24	P.O.L.	03-44	14-DEC-21	5607	14-DEC-21	3,32,983		3,32,983		3,32,983	EST
						<b>Total:</b>					<b>3,32,983</b>		<b>3,32,983</b>		<b>3,32,983</b>	
<b>Total for the Major Head :</b>											<b>2070</b>	<b>1,58,35,027</b>	<b>17,096</b>	<b>1,58,17,931</b>	<b>12,93,173</b>	<b>1,45,24,758</b>

Accounting Month : 9

Month of Account : DECEMBER

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>																

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	08-DEC-21	9471	08-DEC-21	54,000		54,000		54,000	EST
							15-2	08-DEC-21	9470	08-DEC-21	76,736		76,736	6,536	70,200	EST
							15-3	08-DEC-21	9469	08-DEC-21	36,380		36,380	3,069	33,311	EST
							15-4	08-DEC-21	9464	08-DEC-21	95,632		95,632	5,120	90,512	EST
							15-5	08-DEC-21	9467	08-DEC-21	3,22,194		3,22,194	27,180	2,95,014	EST
							15-6	08-DEC-21	9468	08-DEC-21	4,45,544		4,45,544	38,272	4,07,272	EST
							15-7	08-DEC-21	9465	08-DEC-21	5,15,716		5,15,716	46,330	4,69,386	EST
							15-8	08-DEC-21	9466	08-DEC-21	46,100		46,100	3,906	42,194	EST
						<b>Total:</b>					<b>15,92,302</b>		<b>15,92,302</b>	<b>1,30,413</b>	<b>14,61,889</b>	
						11 Domestic Travel Ex	15-9	10-DEC-21	10032	10-DEC-21	74,750		74,750		74,750	EST
						<b>Total:</b>					<b>74,750</b>		<b>74,750</b>		<b>74,750</b>	
						13 Office Expenses	15-10	10-DEC-21	10031	10-DEC-21	1,24,999		1,24,999		1,24,999	EST
						<b>Total:</b>					<b>1,24,999</b>		<b>1,24,999</b>		<b>1,24,999</b>	
<b>Total for the Major Head :</b>											<b>2070</b>	<b>17,92,051</b>	<b>17,92,051</b>	<b>1,30,413</b>	<b>16,61,638</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	03-22	08-DEC-21	6103	08-DEC-21	84,226		84,226	5,120	79,106	EST
							03-23	08-DEC-21	6104	08-DEC-21	71,782		71,782	6,173	65,609	EST
							03-24	08-DEC-21	6105	08-DEC-21	67,582		67,582	6,478	61,104	EST
							03-25	08-DEC-21	6106	08-DEC-21	92,034		92,034	8,066	83,968	EST
							03-26	08-DEC-21	6107	08-DEC-21	2,905		2,905		2,905	EST
							03-27	08-DEC-21	6108	08-DEC-21	84,250		84,250	7,329	76,921	EST
							03-28	08-DEC-21	6109	08-DEC-21	92,034		92,034	8,066	83,968	EST
							03-29	08-DEC-21	6110	08-DEC-21	92,034		92,034	8,066	83,968	EST
							03-30	08-DEC-21	6111	08-DEC-21	3,28,720		3,28,720	28,915	2,99,805	EST
							03-31	08-DEC-21	6113	08-DEC-21	2,42,114		2,42,114	27,120	2,14,994	EST
							03-32	08-DEC-21	6114	08-DEC-21	1,28,882		1,28,882	10,732	1,18,150	EST
							03-33	08-DEC-21	6254	08-DEC-21	6,16,864		6,16,864	60,210	5,56,654	EST
							03-34	08-DEC-21	6253	08-DEC-21	8,99,298		8,99,298	84,390	8,14,908	EST
							<b>Total:</b>				<b>28,02,725</b>		<b>28,02,725</b>	<b>2,60,665</b>	<b>25,42,060</b>	
				02	50	Other Charges	03-40	10-DEC-21	6209	10-DEC-21	80,000		80,000		80,000	EST
							03-45	18-DEC-21	4749	18-DEC-21	1,35,000		1,35,000		1,35,000	EST
							<b>Total:</b>				<b>2,15,000</b>		<b>2,15,000</b>		<b>2,15,000</b>	
				02	01	50 Other Charges	03-46	18-DEC-21	4748	18-DEC-21	1,81,532		1,81,532		1,81,532	EST
							<b>Total:</b>				<b>1,81,532</b>		<b>1,81,532</b>		<b>1,81,532</b>	
				04	00	21 Supplies and Mater	03-39	10-DEC-21	6208	10-DEC-21	3,50,000		3,50,000		3,50,000	EST
							<b>Total:</b>				<b>3,50,000</b>		<b>3,50,000</b>		<b>3,50,000</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

2070	Total for the Major Head : 2070										35,49,257		35,49,257	2,60,665	32,88,592	
------	---------------------------------	--	--	--	--	--	--	--	--	--	-----------	--	-----------	----------	-----------	--

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

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

SOURCE : 2 Imphal West Treasury

2012	03	090	06	00	01	Salaries	01-20	10-DEC-21	9411	10-DEC-21	22,500		22,500		22,500	EST
							01-23	18-DEC-21	9687	18-DEC-21	2,674		2,674		2,674	EST
							01-3	03-DEC-21	8969	03-DEC-21	2,94,142		2,94,142	23,626	2,70,516	EST
							01-4	03-DEC-21	8970	03-DEC-21	1,32,478		1,32,478	13,045	1,19,433	EST
							01-6	03-DEC-21	8966	03-DEC-21	1,88,708		1,88,708	15,240	1,73,468	EST
							01-7	03-DEC-21	8967	03-DEC-21	1,57,042		1,57,042	20,120	1,36,922	EST
							01-8	03-DEC-21	8968	03-DEC-21	52,540		52,540	5,030	47,510	EST
							01-9	03-DEC-21	8971	03-DEC-21	2,80,574		2,80,574	17,809	2,62,765	EST
							<b>Total:</b>				<b>11,30,658</b>		<b>11,30,658</b>	<b>94,870</b>	<b>10,35,788</b>	
					13	Office Expenses	01-1	01-DEC-21	8959	01-DEC-21	34,449		34,449		34,449	EST
							01-14	04-DEC-21	9377	04-DEC-21	46,350		46,350		46,350	EST
							01-15	04-DEC-21	9374	04-DEC-21	38,653		38,653		38,653	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	01-16	04-DEC-21	9376	04-DEC-21	34,545		34,545		34,545	EST
							01-18	04-DEC-21	9392	04-DEC-21	15,100		15,100		15,100	EST
							01-2	01-DEC-21	8787	01-DEC-21	16,431		16,431		16,431	EST
							01-21	10-DEC-21	9517	10-DEC-21	28,351		28,351		28,351	EST
							01-22	10-DEC-21	9516	10-DEC-21	42,751		42,751		42,751	EST
							01-25	18-DEC-21	9688	18-DEC-21	44,948		44,948		44,948	EST
							01-26	18-DEC-21	9773	18-DEC-21	21,691		21,691		21,691	EST
							01-27	24-DEC-21	9842	24-DEC-21	43,069		43,069		43,069	EST
							01-29	24-DEC-21	9912	24-DEC-21	15,900		15,900		15,900	EST
							01-32	30-DEC-21	10467	30-DEC-21	44,375		44,375		44,375	EST
							01-33	30-DEC-21	9995	30-DEC-21	5,83,360		5,83,360		5,83,360	EST
							01-34	30-DEC-21	9959	30-DEC-21	3,080		3,080		3,080	EST
							<b>Total:</b>				<b>10,13,053</b>		<b>10,13,053</b>		<b>10,13,053</b>	
	101		03	00	01	Salaries	01-13	03-DEC-21	8965	03-DEC-21	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	01-17	04-DEC-21	9393	04-DEC-21	14,670		14,670		14,670	EST
							<b>Total:</b>				<b>14,670</b>		<b>14,670</b>		<b>14,670</b>	
	103		05	00	01	Salaries	01-10	03-DEC-21	8961	03-DEC-21	94,444		94,444	13,120	81,324	EST
							01-11	03-DEC-21	8963	03-DEC-21	5,07,816		5,07,816	73,165	4,34,651	EST
							01-12	03-DEC-21	8964	03-DEC-21	5,47,229		5,47,229	33,643	5,13,586	EST
							01-19	04-DEC-21	8960	04-DEC-21	1,29,200		1,29,200		1,29,200	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 48 Appropriation No. 1 - Governor****Categorised Scheme : VALLEY****Parameter\_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	103	05	00	01	Salaries	01-24	18-DEC-21	9686	18-DEC-21	2,971		2,971		2,971	EST
							01-31	24-DEC-21	9910	24-DEC-21	5,646		5,646		5,646	EST
							01-5	03-DEC-21	8962	03-DEC-21	3,85,904		3,85,904	24,405	3,61,499	EST
						<b>Total:</b>					<b>16,73,210</b>		<b>16,73,210</b>	<b>1,44,333</b>	<b>15,28,877</b>	
	800		08	00	21	Supplies and Mate	01-28	24-DEC-21	9843	24-DEC-21	8,000		8,000		8,000	EST
							01-30	24-DEC-21	9911	24-DEC-21	3,890		3,890		3,890	EST
						<b>Total:</b>					<b>11,890</b>		<b>11,890</b>		<b>11,890</b>	
<b>Total for the Major Head : 2012</b>											<b>41,68,481</b>		<b>41,68,481</b>	<b>2,39,203</b>	<b>39,29,278</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 50 Appropriation No. 3 - Manipur Public Service Commission****Categorised Scheme : VALLEY****Parameter\_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	01	Salaries	01-1	03-DEC-21	8555	03-DEC-21	3,20,542		3,20,542	25,180	2,95,362	EST
							01-2	03-DEC-21	8554	03-DEC-21	4,79,996		4,79,996	38,432	4,41,564	EST
							01-3	03-DEC-21	8557	03-DEC-21	4,57,044		4,57,044	41,150	4,15,894	EST
							01-4	03-DEC-21	8553	03-DEC-21	79,834		79,834	6,926	72,908	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	01-5	03-DEC-21	8556	03-DEC-21	4,76,346		4,76,346	37,282	4,39,064	EST
							01-6	03-DEC-21	8551	03-DEC-21	1,61,317		1,61,317		1,61,317	EST
							01-7	03-DEC-21	8579	03-DEC-21	1,61,098		1,61,098		1,61,098	EST
							01-8	03-DEC-21	8550	03-DEC-21	73,120		73,120	10,060	63,060	EST
							01-9	04-DEC-21	8552	04-DEC-21	3,04,588		3,04,588	25,360	2,79,228	EST
							<b>Total:</b>				<b>25,13,885</b>		<b>25,13,885</b>	<b>1,84,390</b>	<b>23,29,495</b>	
					13	Office Expenses	01-10	18-DEC-21	9684	18-DEC-21	3,831		3,831		3,831	EST
							01-11	18-DEC-21	9679	18-DEC-21	3,719		3,719		3,719	EST
							01-13	18-DEC-21	9682	18-DEC-21	7,022		7,022		7,022	EST
							01-14	18-DEC-21	9681	18-DEC-21	33,750		33,750		33,750	EST
							01-15	18-DEC-21	9683	18-DEC-21	33,750		33,750		33,750	EST
							01-16	24-DEC-21	9801	24-DEC-21	19,282		19,282		19,282	EST
							01-17	24-DEC-21	9799	24-DEC-21	19,420		19,420		19,420	EST
							01-18	24-DEC-21	9790	24-DEC-21	19,760		19,760		19,760	EST
							01-19	24-DEC-21	9800	24-DEC-21	19,870		19,870		19,870	EST
							01-20	24-DEC-21	9792	24-DEC-21	18,700		18,700		18,700	EST
							01-21	24-DEC-21	9793	24-DEC-21	20,500		20,500		20,500	EST
							01-22	24-DEC-21	9794	24-DEC-21	19,600		19,600		19,600	EST
							01-23	24-DEC-21	9795	24-DEC-21	17,375		17,375		17,375	EST
							01-24	24-DEC-21	9796	24-DEC-21	18,400		18,400		18,400	EST
							01-25	24-DEC-21	9797	24-DEC-21	18,542		18,542		18,542	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	01-26	24-DEC-21	9798	24-DEC-21	19,413		19,413		19,413	EST	
							01-27	24-DEC-21	9802	24-DEC-21	24,330		24,330		24,330	EST	
							01-28	24-DEC-21	9791	24-DEC-21	14,209		14,209		14,209	EST	
							01-29	31-DEC-21	10601	31-DEC-21	25,300		25,300		25,300	EST	
							01-30	31-DEC-21	10600	31-DEC-21	5,960		5,960		5,960	EST	
							01-31	31-DEC-21	10602	31-DEC-21	23,100		23,100		23,100	EST	
							01-32	31-DEC-21	10598	31-DEC-21	18,813		18,813		18,813	EST	
							01-33	31-DEC-21	10599	31-DEC-21	6,52,380		6,52,380		6,52,380	EST	
						<b>Total:</b>					<b>10,57,026</b>		<b>10,57,026</b>		<b>10,57,026</b>		
				01	13	Office Expenses	01-12	18-DEC-21	9680	18-DEC-21	49,374		49,374		49,374	EST	
						<b>Total:</b>					<b>49,374</b>		<b>49,374</b>		<b>49,374</b>		
<b>Total for the Major Head :</b>											<b>2051</b>		<b>36,20,285</b>	<b>36,20,285</b>	<b>1,84,390</b>	<b>34,35,895</b>	



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	15-54	08-DEC-21	9701	08-DEC-21	1,52,056		1,52,056	120	1,51,936	EST
							15-55	08-DEC-21	9702	08-DEC-21	59,455		59,455	10,030	49,425	EST
							15-56	08-DEC-21	9299	08-DEC-21	1,16,604		1,16,604	10,060	1,06,544	EST
							15-57	08-DEC-21	9155	08-DEC-21	59,03,858		59,03,858	5,92,420	53,11,438	EST
							15-58	08-DEC-21	9127	08-DEC-21	8,54,868		8,54,868		8,54,868	EST
							15-59	08-DEC-21	9126	08-DEC-21	36,377		36,377	6,030	30,347	EST
							15-60	08-DEC-21	9125	08-DEC-21	20,527		20,527		20,527	EST
							15-61	08-DEC-21	9124	08-DEC-21	22,954		22,954	10,030	12,924	EST
							15-62	08-DEC-21	9123	08-DEC-21	42,064		42,064	30	42,034	EST
							15-63	08-DEC-21	9122	08-DEC-21	67,61,019		67,61,019	7,96,280	59,64,739	EST
							15-64	08-DEC-21	9121	08-DEC-21	5,08,720		5,08,720	300	5,08,420	EST
							15-65	08-DEC-21	9120	08-DEC-21	93,139		93,139	60	93,079	EST
							15-66	08-DEC-21	9118	08-DEC-21	2,84,478		2,84,478	31,120	2,53,358	EST
							15-67	08-DEC-21	9117	08-DEC-21	30,928		30,928	2,584	28,344	EST
							15-69	08-DEC-21	9116	08-DEC-21	79,46,469		79,46,469	6,63,031	72,83,438	EST
							15-70	08-DEC-21	9115	08-DEC-21	17,89,267		17,89,267	1,54,596	16,34,671	EST
							15-72	08-DEC-21	9114	08-DEC-21	4,63,381	15,000	4,48,381	36,480	4,11,901	EST
							15-74	08-DEC-21	9113	08-DEC-21	1,15,336		1,15,336	10,243	1,05,093	EST
							15-75	08-DEC-21	9112	08-DEC-21	1,34,338		1,34,338	10,701	1,23,637	EST
							15-77	08-DEC-21	9111	08-DEC-21	2,28,531		2,28,531	15,000	2,13,531	EST
							15-78	08-DEC-21	9110	08-DEC-21	2,73,291		2,73,291	40,000	2,33,291	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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					<b>Total:</b>		<b>2,58,37,660</b>	<b>12,58,02,660</b>	<b>23,89,115</b>	<b>2,34,33,545</b>
					13	Office Expenses	15-12	31-DEC-21	10106	31-DEC-21	96,000		96,000		96,000	EST
						<b>Total:</b>					<b>96,000</b>		<b>96,000</b>		<b>96,000</b>	
		104	09	00	01	Salaries	15-17	08-DEC-21	9897	08-DEC-21	4,49,047	17,000	4,32,047	65,480	3,66,567	EST
							15-18	08-DEC-21	9898	08-DEC-21	60,008		60,008	6,030	53,978	EST
							15-19	08-DEC-21	9899	08-DEC-21	13,427		13,427	1,153	12,274	EST
							15-20	08-DEC-21	9695	08-DEC-21	70,664		70,664		70,664	EST
							15-21	08-DEC-21	9694	08-DEC-21	13,225		13,225		13,225	EST
							15-22	08-DEC-21	9692	08-DEC-21	27,518		27,518	8,030	19,488	EST
							15-23	08-DEC-21	9691	08-DEC-21	14,259		14,259	1,339	12,920	EST
							15-24	08-DEC-21	9689	08-DEC-21	40,520		40,520	3,484	37,036	EST
							15-25	08-DEC-21	9688	08-DEC-21	3,96,023		3,96,023	35,541	3,60,482	EST
							15-26	08-DEC-21	9687	08-DEC-21	3,78,788		3,78,788	42,210	3,36,578	EST
							15-27	08-DEC-21	9686	08-DEC-21	87,40,896		87,40,896	9,15,580	78,25,316	EST
							15-28	08-DEC-21	9685	08-DEC-21	1,62,51,768		1,62,51,768	16,86,870	1,45,64,898	EST
							15-29	08-DEC-21	9696	08-DEC-21	19,11,090		19,11,090		19,11,090	EST
							15-30	08-DEC-21	9684	08-DEC-21	2,10,78,863		2,10,78,863	17,97,040	1,92,81,823	EST
						<b>Total:</b>					<b>4,94,46,096</b>		<b>17,99,02,096</b>	<b>45,62,757</b>	<b>4,48,66,339</b>	
					13	Office Expenses	15-13	31-DEC-21	10121	31-DEC-21	1,79,970		1,79,970		1,79,970	EST
						<b>Total:</b>					<b>1,79,970</b>		<b>1,79,970</b>		<b>1,79,970</b>	
		29	00	01	01	Salaries	15-68	08-DEC-21	9181	08-DEC-21	2,27,242		2,27,242	20,000	2,07,242	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	15-71	08-DEC-21	9182	08-DEC-21	4,67,041	13,100	4,53,941	45,420	4,08,521	EST
							15-73	08-DEC-21	9183	08-DEC-21	79,162		79,162	7,336	71,826	EST
							15-76	08-DEC-21	9184	08-DEC-21	2,08,822		2,08,822	38,150	1,70,672	EST
							15-79	08-DEC-21	9185	08-DEC-21	1,58,186		1,58,186	11,090	1,47,096	EST
							15-80	08-DEC-21	9186	08-DEC-21	49,60,080		49,60,080	4,59,060	45,01,020	EST
							15-81	08-DEC-21	9187	08-DEC-21	17,33,654		17,33,654	1,26,110	16,07,544	EST
							15-82	08-DEC-21	9188	08-DEC-21	50,56,054		50,56,054	5,47,180	45,08,874	EST
							15-83	08-DEC-21	9189	08-DEC-21	63,32,650		63,32,650	5,40,059	57,92,591	EST
							15-84	08-DEC-21	9190	08-DEC-21	3,93,785		3,93,785	56,210	3,37,575	EST
							15-85	08-DEC-21	9191	08-DEC-21	59,398		59,398	8,030	51,368	EST
							15-86	08-DEC-21	9192	08-DEC-21	2,30,700		2,30,700	19,566	2,11,134	EST
							15-87	08-DEC-21	9193	08-DEC-21	40,564		40,564	3,473	37,091	EST
							15-88	08-DEC-21	9194	08-DEC-21	29,085		29,085	3,030	26,055	EST
							15-89	08-DEC-21	9296	08-DEC-21	2,26,72,993		2,26,72,993	19,40,204	2,07,32,789	EST
							15-90	08-DEC-21	9297	08-DEC-21	20,919		20,919		20,919	EST
							15-91	08-DEC-21	9298	08-DEC-21	18,10,134		18,10,134		18,10,134	EST
							<b>Total:</b>				<b>4,44,80,469</b>		<b>13,10,369</b>	<b>38,24,918</b>	<b>4,06,42,451</b>	
					13	Office Expenses	15-13	31-DEC-21	10413	31-DEC-21	2,88,000		2,88,000		2,88,000	EST
							<b>Total:</b>				<b>2,88,000</b>		<b>2,88,000</b>		<b>2,88,000</b>	
			30	00	01	Salaries	15-10	08-DEC-21	8903	08-DEC-21	55,045		55,045	4,544	50,501	EST
							15-10	08-DEC-21	8905	08-DEC-21	54,05,464		54,05,464	4,42,010	49,63,454	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	15-92	08-DEC-21	8904	08-DEC-21	18,07,066		18,07,066		18,07,066	EST
							15-93	08-DEC-21	8896	08-DEC-21	3,03,985		3,03,985	28,365	2,75,620	EST
							15-94	08-DEC-21	8897	08-DEC-21	6,37,264	44,000	5,93,264	60,720	5,32,544	EST
							15-95	08-DEC-21	8898	08-DEC-21	41,48,922	1,000	41,47,922	3,54,271	37,93,651	EST
							15-96	08-DEC-21	8899	08-DEC-21	19,037		19,037	5,030	14,007	EST
							15-97	08-DEC-21	8900	08-DEC-21	45,77,929		45,77,929	3,12,320	42,65,609	EST
							15-98	08-DEC-21	8901	08-DEC-21	2,57,89,364		2,57,89,364	21,89,251	2,36,00,113	EST
							15-99	08-DEC-21	8902	08-DEC-21	2,26,042		2,26,042	14,150	2,11,892	EST
						<b>Total:</b>					<b>4,29,70,118</b>		<b>48,20,25,118</b>	<b>34,10,661</b>	<b>3,95,14,457</b>	
					13	Office Expenses	15-12	31-DEC-21	10621	31-DEC-21	1,43,992		1,43,992		1,43,992	EST
						<b>Total:</b>					<b>1,43,992</b>		<b>1,43,992</b>		<b>1,43,992</b>	
			31	00	01	Salaries	15-10	08-DEC-21	9177	08-DEC-21	41,547		41,547		41,547	EST
							15-10	08-DEC-21	9176	08-DEC-21	1,25,020		1,25,020	120	1,24,900	EST
							15-10	08-DEC-21	9175	08-DEC-21	1,69,905		1,69,905	120	1,69,785	EST
							15-10	08-DEC-21	9174	08-DEC-21	17,46,000		17,46,000		17,46,000	EST
							15-10	08-DEC-21	9173	08-DEC-21	51,73,818		51,73,818	3,50,060	48,23,758	EST
							15-10	08-DEC-21	9172	08-DEC-21	2,20,21,056	1,000	2,20,20,056	18,67,156	2,01,52,900	EST
							15-10	08-DEC-21	9171	08-DEC-21	44,87,884	7,500	44,80,384	3,32,810	41,47,574	EST
							15-10	08-DEC-21	9170	08-DEC-21	27,23,388	1,000	27,22,388	2,30,255	24,92,133	EST
							15-11	08-DEC-21	9169	08-DEC-21	18,28,692		18,28,692	1,53,654	16,75,038	EST
							15-11	08-DEC-21	9168	08-DEC-21	3,53,082		3,53,082	32,300	3,20,782	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	15-11	08-DEC-21	9167	08-DEC-21	7,48,208		7,48,208	66,312	6,81,896	EST
							15-11	08-DEC-21	9166	08-DEC-21	69,892		69,892	7,060	62,832	EST
							15-11	08-DEC-21	9165	08-DEC-21	28,867		28,867		28,867	EST
							15-11	08-DEC-21	9164	08-DEC-21	18,910		18,910	5,030	13,880	EST
							15-11	08-DEC-21	9163	08-DEC-21	88,434		88,434	8,066	80,368	EST
							15-11	08-DEC-21	9162	08-DEC-21	10,53,235	34,738	10,18,497	1,31,200	8,87,297	EST
						<b>Total:</b>					<b>4,06,77,938</b>		<b>44,28,33,700</b>	<b>31,84,143</b>	<b>3,74,49,557</b>	
					13	Office Expenses	15-13	31-DEC-21	10190	31-DEC-21	1,43,992		1,43,992		1,43,992	EST
						<b>Total:</b>					<b>1,43,992</b>		<b>1,43,992</b>		<b>1,43,992</b>	
			34	00	01	Salaries	15-13	08-DEC-21	9422	08-DEC-21	40,385		40,385	3,358	37,027	EST
							15-31	08-DEC-21	9409	08-DEC-21	36,581		36,581		36,581	EST
							15-32	08-DEC-21	9420	08-DEC-21	4,01,265		4,01,265	36,921	3,64,344	EST
							15-33	08-DEC-21	9423	08-DEC-21	51,346		51,346	3,030	48,316	EST
							15-34	08-DEC-21	9959	08-DEC-21	84,385		84,385		84,385	EST
							15-35	08-DEC-21	9433	08-DEC-21	39,503		39,503		39,503	EST
							15-36	08-DEC-21	9424	08-DEC-21	60,008		60,008	2,030	57,978	EST
							15-37	08-DEC-21	9425	08-DEC-21	26,15,668		26,15,668	2,21,940	23,93,728	EST
							15-38	08-DEC-21	9426	08-DEC-21	7,49,514		7,49,514	65,543	6,83,971	EST
							15-39	08-DEC-21	9428	08-DEC-21	34,464		34,464	2,903	31,561	EST
							15-40	08-DEC-21	9429	08-DEC-21	31,30,164		31,30,164	2,64,922	28,65,242	EST
							15-41	08-DEC-21	9430	08-DEC-21	98,100		98,100	8,178	89,922	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	15-42	08-DEC-21	9411	08-DEC-21	44,02,776		44,02,776	3,71,713	40,31,063	EST
							15-43	08-DEC-21	9413	08-DEC-21	21,23,574		21,23,574	1,79,785	19,43,789	EST
							15-44	08-DEC-21	9414	08-DEC-21	12,93,096		12,93,096		12,93,096	EST
							15-45	08-DEC-21	9416	08-DEC-21	40,49,122		40,49,122	3,42,561	37,06,561	EST
							15-46	08-DEC-21	9417	08-DEC-21	7,934		7,934		7,934	EST
							15-47	08-DEC-21	9729	08-DEC-21	69,680		69,680	120	69,560	EST
							15-48	08-DEC-21	9730	08-DEC-21	21,54,772		21,54,772	1,86,730	19,68,042	EST
							15-49	08-DEC-21	9731	08-DEC-21	50,72,034		50,72,034	4,28,797	46,43,237	EST
							15-50	08-DEC-21	9732	08-DEC-21	31,895		31,895	2,652	29,243	EST
							15-51	08-DEC-21	9733	08-DEC-21	13,335		13,335	3,030	10,305	EST
							15-52	08-DEC-21	9734	08-DEC-21	13,59,946		13,59,946	1,11,524	12,48,422	EST
							15-53	08-DEC-21	9735	08-DEC-21	1,01,164	6,000	95,164	10,120	85,044	EST
							<b>Total:</b>				<b>2,80,20,711</b>		<b>2,80,01,711</b>	<b>22,45,857</b>	<b>2,57,68,854</b>	
					13	Office Expenses	15-13	31-DEC-21	11055	31-DEC-21	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>	
	109		23	00	01	Salaries	15-1	08-DEC-21	9523	08-DEC-21	40,67,338		40,67,338		40,67,338	EST
							15-10	08-DEC-21	9517	08-DEC-21	80,08,730		80,08,730	6,78,107	73,30,623	EST
							15-11	08-DEC-21	9516	08-DEC-21	2,03,48,564	1,000	2,03,47,564	16,25,177	1,87,22,387	EST
							15-12	08-DEC-21	9514	08-DEC-21	1,22,216		1,22,216	10,700	1,11,516	EST
							15-13	08-DEC-21	9515	08-DEC-21	1,24,309		1,24,309	12,291	1,12,018	EST
							15-14	08-DEC-21	9513	08-DEC-21	1,19,38,622		1,19,38,622	9,72,326	1,09,66,296	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	15-15	08-DEC-21	9512	08-DEC-21	2,29,61,218		2,29,61,218	19,73,913	2,09,87,305	EST	
							15-16	08-DEC-21	9511	08-DEC-21	8,06,446		8,06,446	73,028	7,33,418	EST	
							15-2	08-DEC-21	9522	08-DEC-21	34,968		34,968		34,968	EST	
							15-4	08-DEC-21	9510	08-DEC-21	1,79,103		1,79,103	25,000	1,54,103	EST	
							15-6	08-DEC-21	9518	08-DEC-21	1,67,43,881	1,000	1,67,42,881	13,95,078	1,53,47,803	EST	
							15-7	08-DEC-21	9521	08-DEC-21	48,651		48,651		48,651	EST	
							15-8	08-DEC-21	9520	08-DEC-21	1,12,246		1,12,246	9,342	1,02,904	EST	
							15-9	08-DEC-21	9519	08-DEC-21	2,72,006		2,72,006	22,459	2,49,547	EST	
							<b>Total:</b>					<b>8,57,68,298</b>		<b>2,60,06,298</b>	<b>67,97,421</b>	<b>7,89,68,877</b>	
					13	Office Expenses	15-12	31-DEC-21	10974	31-DEC-21	1,07,543		1,07,543		1,07,543	EST	
							15-13	31-DEC-21	10973	31-DEC-21	1,01,940		1,01,940		1,01,940	EST	
							15-13	31-DEC-21	10972	31-DEC-21	1,50,516		1,50,516		1,50,516	EST	
							<b>Total:</b>					<b>3,59,999</b>		<b>3,59,999</b>	<b>3,59,999</b>		
					02	50 Other Charges	15-3	08-DEC-21	9525	08-DEC-21	37,93,206		37,93,206		37,93,206	EST	
							15-5	08-DEC-21	9524	08-DEC-21	1,61,35,462		1,61,35,462		1,61,35,462	EST	
							<b>Total:</b>					<b>1,99,28,668</b>		<b>1,99,28,668</b>	<b>1,99,28,668</b>		
	116	20	00	01	01	Salaries	15-11	08-DEC-21	9398	08-DEC-21	4,000		4,000		4,000	EST	
							15-11	08-DEC-21	9397	08-DEC-21	1,16,820		1,16,820	9,310	1,07,510	EST	
							15-12	08-DEC-21	9396	08-DEC-21	78,812		78,812	2,045	76,767	EST	
							15-12	08-DEC-21	9395	08-DEC-21	76,736		76,736	6,536	70,200	EST	
							15-12	08-DEC-21	9394	08-DEC-21	60,888		60,888	10,030	50,858	EST	

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	15-12	08-DEC-21	9393	08-DEC-21	8,13,516		8,13,516	70,068	7,43,448	EST
							15-12	08-DEC-21	9392	08-DEC-21	85,888		85,888	8,009	77,879	EST
							15-12	08-DEC-21	9391	08-DEC-21	6,34,844		6,34,844	29,840	6,05,004	EST
							15-12	08-DEC-21	9390	08-DEC-21	1,99,332		1,99,332	10,120	1,89,212	EST
<b>Total:</b>											<b>20,70,836</b>		<b>20,70,836</b>	<b>1,45,958</b>	<b>19,24,878</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>34,06,37,747</b>	*****	*****	<b>2,65,60,830</b>	



# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2055

2055

31,39,34,579

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

2055 00 001 01 00 01 Salaries

03-19	08-DEC-21	6118	08-DEC-21								44,348		44,348	4,015	40,333	EST
03-21	08-DEC-21	5792	08-DEC-21								16,000		16,000		16,000	EST
03-21	08-DEC-21	5790	08-DEC-21								1,85,532	7,500	1,78,032	12,240	1,65,792	EST
03-21	08-DEC-21	5789	08-DEC-21								19,60,890		19,60,890	1,83,136	17,77,754	EST
03-21	08-DEC-21	5788	08-DEC-21								1,19,170		1,19,170	9,472	1,09,698	EST
03-21	08-DEC-21	5787	08-DEC-21								42,77,827		42,77,827	5,68,910	37,08,917	EST
03-21	08-DEC-21	5934	08-DEC-21								1,68,360		1,68,360	14,057	1,54,303	EST
03-21	08-DEC-21	5932	08-DEC-21								2,79,676		2,79,676	40,150	2,39,526	EST
03-21	08-DEC-21	5931	08-DEC-21								6,23,600		6,23,600	75,480	5,48,120	EST
03-23	08-DEC-21	5933	08-DEC-21								3,30,614		3,30,614	29,861	3,00,753	EST
03-25	31-DEC-21	6957	31-DEC-21								34,915		34,915		34,915	EST
<b>Total:</b>											<b>80,40,932</b>		<b>7,50,83,432</b>	<b>9,37,321</b>	<b>70,96,111</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	001	01	00	11	Domestic Travel Ex	03-23	10-DEC-21	6201	10-DEC-21	17,279		17,279		17,279	EST
							03-23	10-DEC-21	6206	10-DEC-21	40,481		40,481		40,481	EST
							03-23	10-DEC-21	6207	10-DEC-21	2,08,150		2,08,150		2,08,150	EST
							03-24	10-DEC-21	6202	10-DEC-21	44,523		44,523		44,523	EST
							03-24	10-DEC-21	6204	10-DEC-21	1,37,760		1,37,760		1,37,760	EST
							03-24	10-DEC-21	6203	10-DEC-21	12,663		12,663		12,663	EST
							03-24	10-DEC-21	6205	10-DEC-21	68,880		68,880		68,880	EST
							03-24	10-DEC-21	6200	10-DEC-21	25,758		25,758		25,758	EST
							<b>Total:</b>				<b>5,55,494</b>		<b>5,55,494</b>		<b>5,55,494</b>	
					24	P.O.L.	03-2	03-DEC-21	6199	03-DEC-21	11,69,971		11,69,971		11,69,971	EST
							03-24	23-DEC-21	6457	23-DEC-21	1,33,01,935		1,33,01,935		1,33,01,935	EST
							03-25	28-DEC-21	6327	28-DEC-21	62,600		62,600		62,600	EST
							03-3	03-DEC-21	6198	03-DEC-21	2,82,16,890		2,82,16,890		2,82,16,890	EST
							<b>Total:</b>				<b>4,27,51,396</b>		<b>4,27,51,396</b>		<b>4,27,51,396</b>	
					41	Secret Service Exp	03-4	01-DEC-21	6183	01-DEC-21	70,00,000		70,00,000		70,00,000	EST
							<b>Total:</b>				<b>70,00,000</b>		<b>70,00,000</b>		<b>70,00,000</b>	
					05	50 Other Charges	03-24	16-DEC-21	4627	16-DEC-21	9,99,925		9,99,925		9,99,925	ACB
							<b>Total:</b>				<b>9,99,925</b>		<b>9,99,925</b>		<b>9,99,925</b>	
					15	00 22 Arms & Ammunition	03-1	03-DEC-21	4622	03-DEC-21	1,38,894		1,38,894		1,38,894	EST
							<b>Total:</b>				<b>1,38,894</b>		<b>1,38,894</b>		<b>1,38,894</b>	
						50 Other Charges	03-24	23-DEC-21	5449	23-DEC-21	2,40,000		2,40,000		2,40,000	EST

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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			<b>Total:</b>		<b>2,40,000</b>		<b>2,40,000</b>		<b>2,40,000</b>	
					52	Machinery and Equ	03-25	28-DEC-21	6328	28-DEC-21	3,49,752		3,49,752		3,49,752	EST
<b>Total:</b>											<b>3,49,752</b>		<b>3,49,752</b>		<b>3,49,752</b>	
			18	02	36	Grant -In- aid Gen	03-24	23-DEC-21	6301	23-DEC-21	69,36,863		69,36,863		69,36,863	GIA
<b>Total:</b>											<b>69,36,863</b>		<b>69,36,863</b>		<b>69,36,863</b>	
		101	13	00	01	Salaries	03-11	08-DEC-21	5908	08-DEC-21	10,51,046		10,51,046	1,83,860	8,67,186	EST
							03-11	08-DEC-21	5907	08-DEC-21	4,12,298	18,200	3,94,098	41,165	3,52,933	EST
							03-11	08-DEC-21	5906	08-DEC-21	5,00,991		5,00,991	37,280	4,63,711	EST
							03-11	08-DEC-21	5905	08-DEC-21	34,21,215		34,21,215	3,22,904	30,98,311	EST
							03-11	08-DEC-21	5904	08-DEC-21	60,49,753	10,000	60,39,753	5,50,615	54,89,138	EST
							03-11	08-DEC-21	5903	08-DEC-21	51,346		51,346	3,030	48,316	EST
							03-11	08-DEC-21	5902	08-DEC-21	72,21,316		72,21,316	5,77,026	66,44,290	EST
							03-12	08-DEC-21	5901	08-DEC-21	4,63,760		4,63,760		4,63,760	EST
<b>Total:</b>											<b>1,91,71,725</b>		<b>28,20,43,525</b>	<b>17,15,880</b>	<b>1,74,27,645</b>	
		19	00	01	01	Salaries	03-10	08-DEC-21	5759	08-DEC-21	2,78,690		2,78,690	26,150	2,52,540	EST
							03-11	08-DEC-21	5760	08-DEC-21	5,26,196		5,26,196	46,288	4,79,908	EST
							03-13	08-DEC-21	5761	08-DEC-21	2,13,542		2,13,542	17,945	1,95,597	EST
							03-14	08-DEC-21	5762	08-DEC-21	1,20,016		1,20,016	18,060	1,01,956	EST
							03-15	08-DEC-21	5763	08-DEC-21	12,09,078		12,09,078	1,02,616	11,06,462	EST
							03-16	08-DEC-21	5764	08-DEC-21	40,368		40,368	3,268	37,100	EST
							03-17	08-DEC-21	5765	08-DEC-21	27,222		27,222	2,321	24,901	EST

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	19	00	01	Salaries	03-18	08-DEC-21	5781	08-DEC-21	1,20,000		1,20,000		1,20,000	EST
							03-19	08-DEC-21	5766	08-DEC-21	14,945		14,945	1,262	13,683	EST
							03-20	08-DEC-21	5767	08-DEC-21	88,248		88,248	7,452	80,796	EST
							03-21	08-DEC-21	5768	08-DEC-21	92,248		92,248	7,572	84,676	EST
							03-22	08-DEC-21	5769	08-DEC-21	83,427		83,427	6,240	77,187	EST
							03-23	08-DEC-21	5770	08-DEC-21	56,950		56,950	4,284	52,666	EST
							03-23	10-DEC-21	5776	10-DEC-21	35,277		35,277	10,060	25,217	EST
							03-23	10-DEC-21	5777	10-DEC-21	2,52,375		2,52,375	30,180	2,22,195	EST
							03-23	10-DEC-21	5778	10-DEC-21	2,59,275		2,59,275	30,180	2,29,095	EST
							03-23	10-DEC-21	5779	10-DEC-21	1,82,580		1,82,580	20,120	1,62,460	EST
							03-24	08-DEC-21	5771	08-DEC-21	2,92,950		2,92,950	22,240	2,70,710	EST
							03-25	08-DEC-21	5772	08-DEC-21	89,955		89,955	6,864	83,091	EST
							03-26	08-DEC-21	5773	08-DEC-21	62,924		62,924	4,870	58,054	EST
							03-27	08-DEC-21	5774	08-DEC-21	23,278		23,278		23,278	EST
							03-28	08-DEC-21	5780	08-DEC-21	77,050		77,050		77,050	EST
							03-29	08-DEC-21	5775	08-DEC-21	14,612		14,612		14,612	EST
							03-6	08-DEC-21	5755	08-DEC-21	2,48,742		2,48,742	15,000	2,33,742	EST
							03-7	08-DEC-21	5756	08-DEC-21	2,36,588	9,000	2,27,588	20,240	2,07,348	EST
							03-8	08-DEC-21	5757	08-DEC-21	1,72,842		1,72,842	15,892	1,56,950	EST
							03-9	08-DEC-21	5758	08-DEC-21	4,65,922		4,65,922	32,360	4,33,562	EST
<b>Total:</b>											<b>52,85,300</b>		<b>9,50,000</b>	<b>4,51,464</b>	<b>48,24,836</b>	

26      00      01 Salaries

**Compilation Sheet**

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	03-63	08-DEC-21	5961	08-DEC-21	1,08,442		1,08,442	9,935	98,507	EST
							03-66	08-DEC-21	5962	08-DEC-21	93,680		93,680	8,556	85,124	EST
							03-67	08-DEC-21	5956	08-DEC-21	3,85,378		3,85,378	29,210	3,56,168	EST
							03-70	08-DEC-21	5955	08-DEC-21	93,774		93,774	6,060	87,714	EST
							03-72	08-DEC-21	5958	08-DEC-21	19,536		19,536	1,603	17,933	EST
							03-74	08-DEC-21	5957	08-DEC-21	11,12,280		11,12,280	88,489	10,23,791	EST
							03-77	08-DEC-21	5959	08-DEC-21	19,536		19,536	1,603	17,933	EST
							03-80	08-DEC-21	5960	08-DEC-21	2,13,074		2,13,074	17,193	1,95,881	EST
						<b>Total:</b>					<b>20,45,700</b>		<b>20,45,700</b>	<b>1,62,649</b>	<b>18,83,051</b>	
		20		00	01	Salaries	03-12	08-DEC-21	5938	08-DEC-21	2,91,744		2,91,744	29,150	2,62,594	EST
							03-16	08-DEC-21	5946	08-DEC-21	63,108		63,108	5,350	57,758	EST
							03-16	08-DEC-21	6013	08-DEC-21	38,14,466		38,14,466	4,99,100	33,15,366	EST
							03-16	08-DEC-21	6015	08-DEC-21	16,55,422		16,55,422	1,39,348	15,16,074	EST
							03-16	08-DEC-21	5940	08-DEC-21	36,645		36,645	3,144	33,501	EST
							03-16	08-DEC-21	5939	08-DEC-21	1,12,94,668		1,12,94,668	9,48,945	1,03,45,723	EST
							03-16	08-DEC-21	5945	08-DEC-21	2,280		2,280	191	2,089	EST
							03-16	08-DEC-21	5943	08-DEC-21	44,671		44,671	3,732	40,939	EST
							03-17	08-DEC-21	5942	08-DEC-21	2,03,659		2,03,659	16,231	1,87,428	EST
							03-17	08-DEC-21	5948	08-DEC-21	1,74,540		1,74,540	14,048	1,60,492	EST
							03-17	08-DEC-21	5954	08-DEC-21	3,43,145		3,43,145		3,43,145	EST
							03-17	08-DEC-21	5952	08-DEC-21	14,779		14,779		14,779	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	04	00	01	Salaries										
							03-10	08-DEC-21	5668	08-DEC-21	1,08,442		1,08,442	9,935	98,507	EST
							03-10	08-DEC-21	5669	08-DEC-21	1,05,381		1,05,381	9,313	96,068	EST
							03-10	08-DEC-21	5670	08-DEC-21	3,91,730	18,000	3,73,730	35,480	3,38,250	EST
							03-23	08-DEC-21	5675	08-DEC-21	1,16,356		1,16,356	15,060	1,01,296	EST
							03-85	08-DEC-21	5676	08-DEC-21	19,63,000		19,63,000		19,63,000	EST
							03-87	08-DEC-21	5736	08-DEC-21	71,00,988		71,00,988	7,30,750	63,70,238	EST
							03-89	08-DEC-21	5737	08-DEC-21	5,26,220	25,000	5,01,220	49,394	4,51,826	EST
							03-91	08-DEC-21	5738	08-DEC-21	22,57,034		22,57,034	1,90,699	20,66,335	EST
							03-95	08-DEC-21	5673	08-DEC-21	1,22,13,702		1,22,13,702	10,40,398	1,11,73,304	EST
							03-97	08-DEC-21	5674	08-DEC-21	1,10,210		1,10,210	15,060	95,150	EST
							03-98	08-DEC-21	5672	08-DEC-21	2,28,68,543		2,28,68,543	20,32,130	2,08,36,413	EST
							03-99	08-DEC-21	5671	08-DEC-21	5,57,476		5,57,476	60,240	4,97,236	EST
						<b>Total:</b>					<b>4,83,19,082</b>		<b>41,88,459</b>	<b>4,40,87,623</b>		
				05	00	01 Salaries										
							03-46	08-DEC-21	6119	08-DEC-21	18,69,483		18,69,483		18,69,483	EST
							03-47	08-DEC-21	6034	08-DEC-21	1,586		1,586	134	1,452	EST
							03-48	08-DEC-21	6033	08-DEC-21	27,366		27,366	2,074	25,292	EST
							03-49	08-DEC-21	6032	08-DEC-21	49,536		49,536	5,015	44,521	EST
							03-50	08-DEC-21	6031	08-DEC-21	10,83,710		10,83,710	88,451	9,95,259	EST
							03-51	08-DEC-21	6030	08-DEC-21	16,61,762		16,61,762	1,89,510	14,72,252	EST
							03-52	08-DEC-21	6029	08-DEC-21	1,64,70,702		1,64,70,702	14,05,609	1,50,65,093	EST
							03-53	08-DEC-21	6028	08-DEC-21	1,65,09,134		1,65,09,134	20,74,630	1,44,34,504	EST

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	03-54	08-DEC-21	6027	08-DEC-21	75,42,732		75,42,732	10,21,810	65,20,922	EST
							03-55	08-DEC-21	6026	08-DEC-21	12,64,650		12,64,650	1,12,320	11,52,330	EST
							03-57	08-DEC-21	6025	08-DEC-21	11,09,150		11,09,150	1,42,840	9,66,310	EST
							03-58	08-DEC-21	6024	08-DEC-21	93,680		93,680	8,556	85,124	EST
							03-59	08-DEC-21	6023	08-DEC-21	6,47,511	42,000	6,05,511	85,720	5,19,791	EST
							03-60	08-DEC-21	6022	08-DEC-21	1,15,694		1,15,694	9,190	1,06,504	EST
							03-61	08-DEC-21	6021	08-DEC-21	32,806		32,806		32,806	EST
							03-62	08-DEC-21	6020	08-DEC-21	33,025		33,025		33,025	EST
						<b>Total:</b>					<b>4,85,12,527</b>		<b>42,840,527</b>	<b>51,45,859</b>	<b>4,33,24,668</b>	
			06	00	01	Salaries	03-10	08-DEC-21	5853	08-DEC-21	8,86,006		8,86,006	79,735	8,06,271	EST
							03-19	08-DEC-21	5859	08-DEC-21	9,57,167		9,57,167	1,35,960	8,21,207	EST
							03-19	08-DEC-21	5850	08-DEC-21	37,701		37,701	5,030	32,671	EST
							03-19	08-DEC-21	5852	08-DEC-21	2,07,73,931		2,07,73,931	17,62,639	1,90,11,292	EST
							03-19	08-DEC-21	5854	08-DEC-21	1,52,15,642		1,52,15,642	18,11,790	1,34,03,852	EST
							03-20	08-DEC-21	5855	08-DEC-21	91,33,528		91,33,528	13,10,590	78,22,938	EST
							03-20	08-DEC-21	5858	08-DEC-21	1,15,336		1,15,336	10,243	1,05,093	EST
							03-20	08-DEC-21	5857	08-DEC-21	1,12,376		1,12,376	8,922	1,03,454	EST
							03-42	08-DEC-21	6192	08-DEC-21	2,03,369		2,03,369		2,03,369	EST
							03-43	08-DEC-21	6193	08-DEC-21	24,968		24,968	2,128	22,840	EST
							03-44	08-DEC-21	6191	08-DEC-21	39,801		39,801	3,690	36,111	EST
							03-45	08-DEC-21	6190	08-DEC-21	67,168		67,168	10,090	57,078	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	06	00	01	Salaries	03-81	08-DEC-21	5856	08-DEC-21	15,64,558		15,64,558	1,75,140	13,89,418	EST
							03-93	08-DEC-21	5849	08-DEC-21	20,00,000		20,00,000		20,00,000	EST
							03-96	08-DEC-21	5851	08-DEC-21	52,576		52,576	4,493	48,083	EST
						<b>Total:</b>					<b>5,11,84,127</b>		<b>5,11,84,127</b>	<b>53,20,450</b>	<b>4,58,63,677</b>	
			32	00	01	Salaries	03-30	08-DEC-21	5924	08-DEC-21	38,78,504		38,78,504	3,43,960	35,34,544	EST
							03-31	08-DEC-21	5923	08-DEC-21	31,11,846		31,11,846	2,65,279	28,46,567	EST
							03-32	08-DEC-21	5922	08-DEC-21	50,78,434		50,78,434	4,42,060	46,36,374	EST
							03-33	08-DEC-21	5900	08-DEC-21	45,200		45,200	3,030	42,170	EST
							03-34	08-DEC-21	5899	08-DEC-21	1,28,460		1,28,460	9,090	1,19,370	EST
							03-35	08-DEC-21	5896	08-DEC-21	15,54,683		15,54,683		15,54,683	EST
							03-36	08-DEC-21	5897	08-DEC-21	46,124		46,124	6,090	40,034	EST
							03-37	08-DEC-21	5898	08-DEC-21	13,354		13,354	2,030	11,324	EST
							03-38	08-DEC-21	5895	08-DEC-21	1,14,542		1,14,542	10,120	1,04,422	EST
							03-39	08-DEC-21	5894	08-DEC-21	2,91,412	17,000	2,74,412	30,360	2,44,052	EST
							03-40	08-DEC-21	5893	08-DEC-21	2,00,99,852		2,00,99,852	17,01,956	1,83,97,896	EST
						<b>Total:</b>					<b>3,43,62,411</b>		<b>17,00,000</b>	<b>28,13,975</b>	<b>3,15,31,436</b>	
			33	00	01	Salaries	03-23	09-DEC-21	5685	09-DEC-21	15,72,000		15,72,000		15,72,000	EST
							03-64	08-DEC-21	5692	08-DEC-21	59,323		59,323	5,006	54,317	EST
							03-65	08-DEC-21	5690	08-DEC-21	1,70,172		1,70,172	14,491	1,55,681	EST
							03-68	08-DEC-21	5688	08-DEC-21	19,15,952		19,15,952	1,57,596	17,58,356	EST
							03-71	08-DEC-21	5687	08-DEC-21	89,180		89,180	6,060	83,120	EST

### Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE :</b>							3	<b>Imphal Sub-Treasury</b>									
2055	00	104	33	00	01	Salaries	03-73	08-DEC-21	5686	08-DEC-21	2,80,892	10,504	2,70,388	30,360	2,40,028	EST	
							03-76	08-DEC-21	5695	08-DEC-21	33,564		33,564	2,841	30,723	EST	
							03-78	08-DEC-21	5696	08-DEC-21	1,39,540		1,39,540		1,39,540	EST	
							03-79	08-DEC-21	5689	08-DEC-21	55,96,092		55,96,092	4,62,650	51,33,442	EST	
							03-82	08-DEC-21	5691	08-DEC-21	4,66,891		4,66,891	43,162	4,23,729	EST	
							03-83	08-DEC-21	5829	08-DEC-21	90,05,502		90,05,502	7,66,205	82,39,297	EST	
							03-84	08-DEC-21	5828	08-DEC-21	67,45,922		67,45,922	5,60,307	61,85,615	EST	
							03-86	08-DEC-21	5827	08-DEC-21	4,99,438		4,99,438	59,360	4,40,078	EST	
							03-88	08-DEC-21	5826	08-DEC-21	26,51,854		26,51,854	2,34,000	24,17,854	EST	
							03-90	08-DEC-21	5825	08-DEC-21	9,26,352	5,000	9,21,352	81,873	8,39,479	EST	
							03-92	08-DEC-21	5694	08-DEC-21	48,826		48,826	4,115	44,711	EST	
							03-94	08-DEC-21	5693	08-DEC-21	22,947		22,947	3,030	19,917	EST	
						<b>Total:</b>					<b>3,02,24,447</b>		<b>13,90,08,943</b>	<b>24,31,056</b>	<b>2,77,77,887</b>		
					11	Domestic Travel Ex	03-5	03-DEC-21	5995	03-DEC-21	97,500		97,500		97,500	EST	
						<b>Total:</b>					<b>97,500</b>		<b>97,500</b>		<b>97,500</b>		
		109	45	00	01	Salaries	03-41	08-DEC-21	6138	08-DEC-21	2,33,870	10,000	2,23,870	40,240	1,83,630	EST	
						<b>Total:</b>					<b>2,33,870</b>		<b>10,00,023,870</b>	<b>40,240</b>	<b>1,83,630</b>		
			22	00	01	Salaries	03-11	08-DEC-21	5875	08-DEC-21	1,62,94,748	6,001	1,62,88,747	12,09,180	1,50,79,567	EST	
							03-11	08-DEC-21	5882	08-DEC-21	1,02,93,143	39,492	1,02,53,651	8,76,641	93,77,010	EST	
							03-12	08-DEC-21	5880	08-DEC-21	64,36,516	1,149	64,35,367	5,46,408	58,88,959	EST	
							03-12	08-DEC-21	5811	08-DEC-21	54,529		54,529	3,476	51,053	EST	

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	00	01	Salaries	03-12	08-DEC-21	5824	08-DEC-21	38,07,202		38,07,202		38,07,202	EST
							03-12	08-DEC-21	5876	08-DEC-21	1,20,53,472	7,761	1,20,45,711	10,88,544	1,09,57,167	EST
							03-12	08-DEC-21	5812	08-DEC-21	1,61,622		1,61,622	24,620	1,37,002	EST
							03-12	08-DEC-21	5987	08-DEC-21	1,15,20,956	49,920	1,14,71,036	10,31,854	1,04,39,182	EST
							03-12	08-DEC-21	5813	08-DEC-21	27,609		27,609	2,551	25,058	EST
							03-12	08-DEC-21	5889	08-DEC-21	20,000		20,000		20,000	EST
							03-12	08-DEC-21	5814	08-DEC-21	62,475		62,475	5,483	56,992	EST
							03-13	08-DEC-21	5888	08-DEC-21	21,13,476		21,13,476		21,13,476	EST
							03-13	08-DEC-21	5815	08-DEC-21	52,062		52,062	5,839	46,223	EST
							03-13	08-DEC-21	5887	08-DEC-21	59,571		59,571		59,571	EST
							03-13	08-DEC-21	5883	08-DEC-21	2,02,581		2,02,581	15,270	1,87,311	EST
							03-13	08-DEC-21	5817	08-DEC-21	1,36,65,616	1,496	1,36,64,120	11,58,650	1,25,05,470	EST
							03-13	08-DEC-21	5884	08-DEC-21	1,61,833		1,61,833	12,562	1,49,271	EST
							03-14	08-DEC-21	5818	08-DEC-21	2,44,120		2,44,120	24,232	2,19,888	EST
							03-14	08-DEC-21	5885	08-DEC-21	14,739		14,739	1,198	13,541	EST
							03-14	08-DEC-21	5819	08-DEC-21	1,68,806		1,68,806	25,090	1,43,716	EST
							03-14	08-DEC-21	5879	08-DEC-21	1,39,20,548	30,092	1,38,90,456	11,56,837	1,27,33,619	EST
							03-14	08-DEC-21	5892	08-DEC-21	30,63,408		30,63,408	1,90,710	28,72,698	EST
							03-14	08-DEC-21	5878	08-DEC-21	1,36,43,452	63,935	1,35,79,517	11,27,502	1,24,52,015	EST
							03-14	08-DEC-21	5891	08-DEC-21	37,196		37,196	1,015	36,181	EST
							03-15	08-DEC-21	5877	08-DEC-21	1,17,25,772	57,181	1,16,68,591	9,98,487	1,06,70,104	EST

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	00	01	Salaries	03-15	08-DEC-21	5820	08-DEC-21	69,17,150	8,751	69,08,399	5,89,983	63,18,416	EST
							03-15	08-DEC-21	5821	08-DEC-21	31,03,202	9,150	30,94,052	3,42,866	27,51,186	EST
							03-15	08-DEC-21	5822	08-DEC-21	13,41,706	21,000	13,20,706	1,29,662	11,91,044	EST
							03-18	08-DEC-21	5886	08-DEC-21	1,92,040		1,92,040		1,92,040	EST
							03-18	08-DEC-21	5890	08-DEC-21	90,377		90,377	90,377		EST
							03-18	08-DEC-21	5816	08-DEC-21	2,69,444		2,69,444		2,69,444	EST
							03-19	08-DEC-21	5881	08-DEC-21	5,85,886		5,85,886		5,85,886	EST
							03-20	08-DEC-21	5823	08-DEC-21	2,35,458		2,35,458	50,000	1,85,458	EST
							03-24	18-DEC-21	6295	18-DEC-21	92,315		92,315		92,315	EST
							<b>Total:</b>				<b>13,26,33,030</b>		<b>2,95,928*****</b>	<b>1,07,09,037</b>	<b>12,16,28,065</b>	
				02	50	Other Charges	03-18	08-DEC-21	5989	08-DEC-21	39,99,256		39,99,256		39,99,256	EST
							03-18	08-DEC-21	5988	08-DEC-21	39,24,168		39,24,168		39,24,168	EST
							03-18	08-DEC-21	5990	08-DEC-21	39,76,305		39,76,305		39,76,305	EST
							03-18	08-DEC-21	5992	08-DEC-21	37,53,117		37,53,117		37,53,117	EST
							03-19	08-DEC-21	5994	08-DEC-21	6,000		6,000		6,000	EST
							03-19	08-DEC-21	5993	08-DEC-21	25,500		25,500		25,500	EST
							03-19	08-DEC-21	5991	08-DEC-21	40,79,154		40,79,154		40,79,154	EST
							<b>Total:</b>				<b>1,97,63,500</b>		<b>1,97,63,500</b>		<b>1,97,63,500</b>	
				44	00	Salaries	03-16	08-DEC-21	5837	08-DEC-21	2,29,816		2,29,816	60,240	1,69,576	EST
							03-16	08-DEC-21	5836	08-DEC-21	3,25,530		3,25,530	90,360	2,35,170	EST
							03-16	08-DEC-21	5838	08-DEC-21	88,434		88,434	8,066	80,368	EST

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE :</b>							3	<b>Imphal Sub-Treasury</b>										
2055	00	109	44	00	01	Salaries	03-56	08-DEC-21	5917	08-DEC-21	3,34,155		3,34,155	1,16,412	2,17,743	EST		
<b>Total:</b>											<b>9,77,935</b>		<b>9,77,935</b>	<b>2,75,078</b>	<b>7,02,857</b>			
		114	14	00	01	Salaries	03-10	08-DEC-21	5612	08-DEC-21	3,02,000		3,02,000		3,02,000	EST		
							03-10	08-DEC-21	5711	08-DEC-21	1,63,940		1,63,940	25,120	1,38,820	EST		
							03-10	08-DEC-21	5712	08-DEC-21	12,24,578		12,24,578	90,630	11,33,948	EST		
							03-10	08-DEC-21	5610	08-DEC-21	6,91,848		6,91,848	61,390	6,30,458	EST		
							03-10	08-DEC-21	5609	08-DEC-21	31,782		31,782	2,663	29,119	EST		
							03-10	08-DEC-21	5611	08-DEC-21	43,75,882		43,75,882	3,73,796	40,02,086	EST		
							03-11	08-DEC-21	5608	08-DEC-21	1,25,156		1,25,156	20,120	1,05,036	EST		
<b>Total:</b>											<b>69,15,186</b>		<b>69,15,186</b>	<b>5,73,719</b>	<b>63,41,467</b>			
			18	00	01	Salaries	03-20	08-DEC-21	5683	08-DEC-21	4,46,588		4,46,588	38,087	4,08,501	EST		
							03-20	08-DEC-21	5682	08-DEC-21	7,26,462		7,26,462	66,330	6,60,132	EST		
							03-20	08-DEC-21	5681	08-DEC-21	1,14,908		1,14,908	10,120	1,04,788	EST		
							03-20	08-DEC-21	5679	08-DEC-21	94,596		94,596	8,305	86,291	EST		
							03-20	08-DEC-21	5680	08-DEC-21	1,07,772	10,000	97,772	9,120	88,652	EST		
							03-20	08-DEC-21	5678	08-DEC-21	8,63,434		8,63,434	69,761	7,93,673	EST		
							03-21	08-DEC-21	5677	08-DEC-21	6,48,880		6,48,880	86,540	5,62,340	EST		
<b>Total:</b>											<b>30,02,640</b>		<b>10,00,000</b>	<b>2,88,263</b>	<b>27,04,377</b>			
		36	00	01	01	Salaries	03-13	08-DEC-21	5975	08-DEC-21	29,14,084		29,14,084	2,45,680	26,68,404	EST		
							03-13	08-DEC-21	5980	08-DEC-21	78,71,738		78,71,738	4,48,730	74,23,008	EST		
							03-13	08-DEC-21	5976	08-DEC-21	76,34,357		76,34,357	4,66,780	71,67,577	EST		

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	03-13	08-DEC-21	5804	08-DEC-21	1,48,324		1,48,324	11,120	1,37,204	EST
							03-14	08-DEC-21	5805	08-DEC-21	1,22,460		1,22,460	16,060	1,06,400	EST
							03-14	08-DEC-21	5803	08-DEC-21	9,34,264		9,34,264	79,639	8,54,625	EST
							03-14	08-DEC-21	5802	08-DEC-21	68,962		68,962	5,030	63,932	EST
							03-15	08-DEC-21	5801	08-DEC-21	1,80,534		1,80,534	8,590	1,71,944	EST
							03-15	08-DEC-21	5800	08-DEC-21	96,29,556		96,29,556	7,73,722	88,55,834	EST
							03-15	08-DEC-21	5799	08-DEC-21	54,509		54,509	3,030	51,479	EST
							03-15	08-DEC-21	5798	08-DEC-21	1,49,183		1,49,183	11,120	1,38,063	EST
							03-15	08-DEC-21	5797	08-DEC-21	1,57,842		1,57,842	11,120	1,46,722	EST
							03-15	08-DEC-21	5796	08-DEC-21	15,39,258	35,320	15,03,938	1,28,260	13,75,678	EST
							03-69	08-DEC-21	6035	08-DEC-21	40,730		40,730	3,390	37,340	EST
							03-75	08-DEC-21	6036	08-DEC-21	85,856		85,856	7,220	78,636	EST
<b>Total:</b>											<b>3,15,31,657</b>		<b>35,14,06,337</b>	<b>22,19,491</b>	<b>2,92,76,846</b>	
<b>Total for the Major Head : 2055</b>											<b>52,97,39,840</b>	<b>*****</b>	<b>*****</b>	<b>3,98,00,977</b>		

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

**SOURCE : 3 Imphal Sub-Treasury**

2055

**2055****48,93,93,911****Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

**SOURCE : 7 Moreh Sub-Treasury**

2055 00 109 38 00 01 Salaries

14-1 08-DEC-21 1210 08-DEC-21

1,24,790

1,24,790

30,120

94,670

**EST**

14-2 08-DEC-21 1211 08-DEC-21

87,760

87,760

8,556

79,204

**EST****Total:****2,12,550****2,12,550****38,676****1,73,874****Total for the Major Head : 2055****2,12,550****2,12,550****38,676****1,73,874****Accounting Month : 9****Month of Account : DECEMBER****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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2055	00	109	39	00	01	Salaries	11-1	08-DEC-21	1869	08-DEC-21	85,252		85,252	8,305	76,947	EST
							11-2	08-DEC-21	1868	08-DEC-21	1,15,694		1,15,694	9,190	1,06,504	EST
<b>Total:</b>											<b>2,00,946</b>		<b>2,00,946</b>	<b>17,495</b>	<b>1,83,451</b>	
					13	Office Expenses	11-3	31-DEC-21	2049	31-DEC-21	2,99,631		2,99,631		2,99,631	EST
<b>Total:</b>											<b>2,99,631</b>		<b>2,99,631</b>		<b>2,99,631</b>	
<b>Total for the Major Head : 2055</b>											<b>5,00,577</b>		<b>5,00,577</b>	<b>17,495</b>	<b>4,83,082</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	07-1	08-DEC-21	5997	08-DEC-21	42,736		42,736	3,625	39,111	EST
							07-10	08-DEC-21	6006	08-DEC-21	5,03,288		5,03,288	58,300	4,44,988	EST
							07-11	08-DEC-21	6007	08-DEC-21	1,98,72,433		1,98,72,433	19,33,340	1,79,39,093	EST
							07-12	08-DEC-21	6008	08-DEC-21	27,660		27,660	2,356	25,304	EST
							07-13	08-DEC-21	6009	08-DEC-21	3,82,666		3,82,666		3,82,666	EST
							07-14	08-DEC-21	6010	08-DEC-21	15,11,399		15,11,399		15,11,399	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	07-2	08-DEC-21	5998	08-DEC-21	99,606		99,606	16,120	83,486	EST	
							07-3	08-DEC-21	5999	08-DEC-21	70,142		70,142	5,803	64,339	EST	
							07-4	08-DEC-21	6000	08-DEC-21	1,03,368		1,03,368		1,03,368	EST	
							07-46	04-DEC-21	5733	04-DEC-21	2,26,099		2,26,099		2,26,099	EST	
							07-47	24-DEC-21	6498	24-DEC-21	56,766		56,766		56,766	EST	
							07-5	08-DEC-21	6001	08-DEC-21	2,97,558		2,97,558	16,360	2,81,198	EST	
							07-6	08-DEC-21	6002	08-DEC-21	2,92,099		2,92,099	27,145	2,64,954	EST	
							07-7	08-DEC-21	6003	08-DEC-21	79,18,963		79,18,963	8,67,220	70,51,743	EST	
							07-8	08-DEC-21	6004	08-DEC-21	29,51,046		29,51,046	2,52,301	26,98,745	EST	
							07-9	08-DEC-21	6005	08-DEC-21	1,48,35,090	1,000	1,48,34,090	12,61,185	1,35,72,905	EST	
							<b>Total:</b>				<b>4,91,90,919</b>		<b>4,90,09,919</b>	<b>44,43,755</b>	<b>4,47,46,164</b>		
		109	40	00	01	Salaries	07-44	08-DEC-21	6283	08-DEC-21	1,08,076		1,08,076	9,901	98,175	EST	
							07-45	08-DEC-21	6284	08-DEC-21	97,280		97,280	8,556	88,724	EST	
							<b>Total:</b>				<b>2,05,356</b>		<b>2,05,356</b>	<b>18,457</b>	<b>1,86,899</b>		
<b>Total for the Major Head :</b>											<b>2055</b>	<b>4,93,96,275</b>	<b>1,000</b>	<b>4,93,95,275</b>	<b>44,62,212</b>	<b>4,49,33,063</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2055	00	109	12	00	01	Salaries	05-1	08-DEC-21	4387	08-DEC-21	1,03,662		1,03,662		1,03,662	EST
							05-10	08-DEC-21	4398	08-DEC-21	1,14,700		1,14,700	9,408	1,05,292	EST
							05-11	08-DEC-21	4400	08-DEC-21	1,08,442		1,08,442	9,935	98,507	EST
							05-12	08-DEC-21	4399	08-DEC-21	3,41,728		3,41,728	28,505	3,13,223	EST
							05-13	08-DEC-21	4654	08-DEC-21	2,92,508		2,92,508	31,360	2,61,148	EST
							05-14	08-DEC-21	4405	08-DEC-21	1,04,975		1,04,975		1,04,975	EST
							05-15	08-DEC-21	4404	08-DEC-21	26,923		26,923		26,923	EST
							05-16	08-DEC-21	4402	08-DEC-21	1,71,622		1,71,622	15,641	1,55,981	EST
							05-17	08-DEC-21	4401	08-DEC-21	93,574		93,574	7,398	86,176	EST
							05-2	08-DEC-21	4389	08-DEC-21	31,30,700		31,30,700		31,30,700	EST
							05-3	08-DEC-21	4391	08-DEC-21	1,19,79,180		1,19,79,180	10,22,741	1,09,56,439	EST
							05-4	08-DEC-21	4392	08-DEC-21	4,07,734		4,07,734	26,210	3,81,524	EST
							05-5	08-DEC-21	4393	08-DEC-21	88,20,962		88,20,962	7,50,551	80,70,411	EST
							05-6	08-DEC-21	4394	08-DEC-21	1,13,30,893		1,13,30,893	9,36,470	1,03,94,423	EST
							05-7	08-DEC-21	4395	08-DEC-21	96,34,231		96,34,231	6,77,080	89,57,151	EST
							05-8	08-DEC-21	4396	08-DEC-21	76,90,142		76,90,142	6,37,968	70,52,174	EST
							05-9	08-DEC-21	4397	08-DEC-21	88,82,364		88,82,364	7,54,394	81,27,970	EST
							<b>Total:</b>				<b>6,32,34,340</b>		<b>6,32,34,340</b>	<b>49,07,661</b>	<b>5,83,26,679</b>	
					13	Office Expenses	05-20	31-DEC-21	4809	31-DEC-21	14,000		14,000		14,000	EST
							05-21	31-DEC-21	4808	31-DEC-21	3,45,766		3,45,766		3,45,766	EST
							<b>Total:</b>				<b>3,59,766</b>		<b>3,59,766</b>		<b>3,59,766</b>	
					02	50 Other Charges										

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	02	50	Other Charges	05-18	08-DEC-21	4390	08-DEC-21	26,06,000		26,06,000		26,06,000	EST
							05-19	08-DEC-21	4388	08-DEC-21	1,09,85,680		1,09,85,680		1,09,85,680	EST
<b>Total:</b>											<b>1,35,91,680</b>		<b>1,35,91,680</b>		<b>1,35,91,680</b>	
<b>Total for the Major Head : 2055</b>											<b>7,71,85,786</b>		<b>7,71,85,786</b>	<b>49,07,661</b>	<b>7,22,78,125</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	104	28	00	01	Salaries	06-10	08-DEC-21	5132	08-DEC-21	1,32,95,490		1,32,95,490	11,29,703	1,21,65,787	EST
							06-11	08-DEC-21	5131	08-DEC-21	1,16,21,306		1,16,21,306	9,34,730	1,06,86,576	EST
							06-12	08-DEC-21	5130	08-DEC-21	1,01,40,322		1,01,40,322	8,60,330	92,79,992	EST
							06-13	08-DEC-21	5129	08-DEC-21	6,56,976		6,56,976	77,420	5,79,556	EST
							06-14	08-DEC-21	5128	08-DEC-21	39,466		39,466	3,030	36,436	EST
							06-15	08-DEC-21	5127	08-DEC-21	19,96,046		19,96,046		19,96,046	EST
							06-16	08-DEC-21	5126	08-DEC-21	38,368		38,368	3,238	35,130	EST
							06-17	08-DEC-21	5125	08-DEC-21	70,920		70,920	5,966	64,954	EST

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9**

**Month of Account : DECEMBER**

**Suspense Group : 3 Police Suspense**

**Grant Code : 7 Police**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	104	28	00	01	Salaries	06-18	08-DEC-21	5124	08-DEC-21	24,941		24,941	7,886	17,055	EST
							06-19	08-DEC-21	5123	08-DEC-21	61,108		61,108	5,350	55,758	EST
							06-20	08-DEC-21	5122	08-DEC-21	1,08,442		1,08,442	9,935	98,507	EST
							06-21	08-DEC-21	5121	08-DEC-21	99,671		99,671	8,779	90,892	EST
							06-22	08-DEC-21	5120	08-DEC-21	4,05,528	28,000	3,77,528	33,480	3,44,048	EST
							06-8	08-DEC-21	5134	08-DEC-21	77,30,152		77,30,152	7,35,820	69,94,332	EST
							06-9	08-DEC-21	5133	08-DEC-21	37,63,407		37,63,407	3,19,824	34,43,583	EST
							<b>Total:</b>				<b>5,00,52,143</b>		<b>28,00,24,143</b>	<b>41,35,491</b>	<b>4,58,88,652</b>	
		109	33	00	01	Salaries	06-1	08-DEC-21	5099	08-DEC-21	1,55,22,946	10,000	1,55,12,946	13,24,085	1,41,88,861	EST
							06-2	08-DEC-21	5096	08-DEC-21	2,95,000	18,100	2,76,900	35,360	2,41,540	EST
							06-23	08-DEC-21	5191	08-DEC-21	10,370		10,370	946	9,424	EST
							06-24	08-DEC-21	5193	08-DEC-21	1,39,956		1,39,956	12,642	1,27,314	EST
							06-25	08-DEC-21	5195	08-DEC-21	23,955		23,955	2,170	21,785	EST
							06-26	08-DEC-21	5196	08-DEC-21	96,900		96,900	8,788	88,112	EST
							06-27	08-DEC-21	5197	08-DEC-21	1,49,418		1,49,418	13,572	1,35,846	EST
							06-28	08-DEC-21	5199	08-DEC-21	49,806		49,806	4,524	45,282	EST
							06-29	08-DEC-21	5200	08-DEC-21	90,414		90,414	7,443	82,971	EST
							06-3	08-DEC-21	5094	08-DEC-21	1,75,926		1,75,926	15,000	1,60,926	EST
							06-30	08-DEC-21	5201	08-DEC-21	61,830		61,830	5,108	56,722	EST
							06-31	08-DEC-21	5202	08-DEC-21	1,27,580		1,27,580	10,608	1,16,972	EST
							06-32	08-DEC-21	5204	08-DEC-21	1,59,475		1,59,475	13,260	1,46,215	EST

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	06-33	08-DEC-21	5205	08-DEC-21	98,100		98,100	8,178	89,922	EST
							06-34	08-DEC-21	5206	08-DEC-21	34,464		34,464	2,903	31,561	EST
							06-35	08-DEC-21	5112	08-DEC-21	51,378		51,378	4,391	46,987	EST
							06-36	08-DEC-21	5111	08-DEC-21	1,08,448		1,08,448	240	1,08,208	EST
							06-37	08-DEC-21	5110	08-DEC-21	58,440		58,440	3,030	55,410	EST
							06-38	08-DEC-21	5109	08-DEC-21	30,517		30,517	2,583	27,934	EST
							06-39	08-DEC-21	5108	08-DEC-21	52,797		52,797	3,030	49,767	EST
							06-4	08-DEC-21	5119	08-DEC-21	2,28,664		2,28,664	18,342	2,10,322	EST
							06-40	08-DEC-21	5107	08-DEC-21	5,643		5,643		5,643	EST
							06-41	08-DEC-21	5106	08-DEC-21	99,190		99,190	8,421	90,769	EST
							06-42	08-DEC-21	5105	08-DEC-21	47,922		47,922	7,030	40,892	EST
							06-43	08-DEC-21	5104	08-DEC-21	5,134		5,134		5,134	EST
							06-44	08-DEC-21	5103	08-DEC-21	73,93,448		73,93,448	6,26,081	67,67,367	EST
							06-45	08-DEC-21	5118	08-DEC-21	61,716		61,716	3,030	58,686	EST
							06-46	08-DEC-21	5135	08-DEC-21	42,85,065		42,85,065	3,64,968	39,20,097	EST
							06-47	08-DEC-21	5192	08-DEC-21	11,782		11,782	1,046	10,736	EST
							06-48	08-DEC-21	5113	08-DEC-21	4,020		4,020		4,020	EST
							06-5	08-DEC-21	5194	08-DEC-21	44,052		44,052	2,170	41,882	EST
							06-51	08-DEC-21	5117	08-DEC-21	38,325		38,325	3,208	35,117	EST
							06-52	08-DEC-21	5116	08-DEC-21	44,880		44,880	3,792	41,088	EST
							06-53	08-DEC-21	5115	08-DEC-21	4,245		4,245	353	3,892	EST

## Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

**Accounting Month : 9**

**Month of Account : DECEMBER**

**Suspense Group : 3 Police Suspense**

**Grant Code : 7 Police**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	109	33	00	01	Salaries	06-54	08-DEC-21	5114	08-DEC-21	3,92,913		3,92,913		3,92,913	EST
							06-55	08-DEC-21	5102	08-DEC-21	1,46,09,192		1,46,09,192	12,33,721	1,33,75,471	EST
							06-56	08-DEC-21	5101	08-DEC-21	97,53,528		97,53,528	8,28,705	89,24,823	EST
							06-57	08-DEC-21	5100	08-DEC-21	1,00,61,235		1,00,61,235	8,56,091	92,05,144	EST
							06-58	08-DEC-21	5098	08-DEC-21	1,49,43,198		1,49,43,198	17,89,730	1,31,53,468	EST
							06-59	08-DEC-21	5097	08-DEC-21	6,42,368	16,000	6,26,368	63,345	5,63,023	EST
							06-6	08-DEC-21	5198	08-DEC-21	46,501		46,501	2,262	44,239	EST
							06-60	08-DEC-21	5095	08-DEC-21	93,680		93,680	8,556	85,124	EST
							06-61	08-DEC-21	5208	08-DEC-21	27,898		27,898	30	27,868	EST
							06-62	08-DEC-21	5136	08-DEC-21	36,59,095		36,59,095		36,59,095	EST
							06-63	08-DEC-21	5207	08-DEC-21	49,420		49,420	90	49,330	EST
							06-64	24-DEC-21	5547	24-DEC-21	1,73,339		1,73,339		1,73,339	EST
							06-7	08-DEC-21	5203	08-DEC-21	57,265		57,265	2,652	54,613	EST
						<b>Total:</b>					<b>8,41,21,438</b>		<b>48,10,77,338</b>	<b>73,01,484</b>	<b>7,67,75,854</b>	
	02				50	Other Charges	06-49	08-DEC-21	5189	08-DEC-21	1,99,69,825		1,99,69,825		1,99,69,825	EST
							06-50	08-DEC-21	5190	08-DEC-21	46,91,260		46,91,260		46,91,260	EST
						<b>Total:</b>					<b>2,46,61,085</b>		<b>2,46,61,085</b>		<b>2,46,61,085</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>15,88,34,666</b>	<b>72,100</b>	<b>*****</b>	<b>1,14,36,975</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2055

2055

14,73,25,591

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 13 Tamenglong Treasury

2055	00	109	41	00	01	Salaries	09-14	08-DEC-21	3285	08-DEC-21	1,64,674		1,64,674	30,000	1,34,674	EST
							09-15	08-DEC-21	3284	08-DEC-21	2,72,436		2,72,436	25,417	2,47,019	EST
<b>Total:</b>											<b>4,37,110</b>		<b>4,37,110</b>	<b>55,417</b>	<b>3,81,693</b>	
					11	Domestic Travel Ex09-39	10-DEC-21	10-DEC-21	3287	10-DEC-21	15,416		15,416		15,416	EST
							09-40	10-DEC-21	3286	10-DEC-21	16,896		16,896		16,896	EST
<b>Total:</b>											<b>32,312</b>		<b>32,312</b>		<b>32,312</b>	
<b>Total for the Major Head :</b>										<b>2055</b>	<b>4,69,422</b>		<b>4,69,422</b>	<b>55,417</b>	<b>4,14,005</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2055	00	109	43	00	01	Salaries	08-1	08-DEC-21	1455	08-DEC-21	1,05,026		1,05,026	20,120	84,906	EST	
<b>Total:</b>											<b>1,05,026</b>		<b>1,05,026</b>	<b>20,120</b>	<b>84,906</b>		
					13	Office Expenses	08-2	31-DEC-21	1692	31-DEC-21	1,99,716		1,99,716		1,99,716	EST	
							08-3	31-DEC-21	1691	31-DEC-21	99,914		99,914		99,914	EST	
<b>Total:</b>											<b>2,99,630</b>		<b>2,99,630</b>		<b>2,99,630</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>4,04,656</b>		<b>4,04,656</b>	<b>20,120</b>	<b>3,84,536</b>

**Accounting Month : 9****Month of Account : DECEMBER****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	12-40	08-DEC-21	4543	08-DEC-21	2,07,054		2,07,054	17,746	1,89,308	EST	
<b>Total:</b>											<b>2,07,054</b>		<b>2,07,054</b>	<b>17,746</b>	<b>1,89,308</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>2,07,054</b>		<b>2,07,054</b>	<b>17,746</b>	<b>1,89,308</b>

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 3 Police Suspense**



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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	08-DEC-21	1435	08-DEC-21	1,93,694		1,93,694	18,240	1,75,454	EST
							16-2	08-DEC-21	1436	08-DEC-21	1,05,212		1,05,212	10,120	95,092	EST
<b>Total:</b>											<b>2,98,906</b>		<b>2,98,906</b>	<b>28,360</b>	<b>2,70,546</b>	
<b>Total for the Major Head : 2055</b>											<b>2,98,906</b>		<b>2,98,906</b>	<b>28,360</b>	<b>2,70,546</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	35	00	01	Salaries	03-22	08-DEC-21	5977	08-DEC-21	54,520		54,520	5,030	49,490	EST
							03-22	08-DEC-21	5978	08-DEC-21	1,14,908		1,14,908	8,120	1,06,788	EST
<b>Total:</b>											<b>1,69,428</b>		<b>1,69,428</b>	<b>13,150</b>	<b>1,56,278</b>	
<b>Total for the Major Head : 2055</b>											<b>1,69,428</b>		<b>1,69,428</b>	<b>13,150</b>	<b>1,56,278</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police**

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	13-10	08-DEC-21	2955	08-DEC-21	32,62,036		32,62,036	2,80,995	29,81,041	EST
							13-11	08-DEC-21	2948	08-DEC-21	22,00,228		22,00,228		22,00,228	EST
							13-12	08-DEC-21	3145	08-DEC-21	72,760		72,760	6,078	66,682	EST
							13-13	08-DEC-21	2954	08-DEC-21	93,46,581		93,46,581	9,74,790	83,71,791	EST
							13-14	08-DEC-21	2956	08-DEC-21	5,21,782		5,21,782	49,036	4,72,746	EST
							13-15	08-DEC-21	2957	08-DEC-21	3,40,542		3,40,542	14,210	3,26,332	EST
							13-16	08-DEC-21	2958	08-DEC-21	12,21,796		12,21,796	97,966	11,23,830	EST
							13-17	08-DEC-21	3036	08-DEC-21	1,93,07,901		1,93,07,901	16,32,859	1,76,75,042	EST
							13-18	08-DEC-21	2960	08-DEC-21	1,08,309		1,08,309	9,587	98,722	EST
							13-7	08-DEC-21	2949	08-DEC-21	6,58,120		6,58,120	49,567	6,08,553	EST
							13-8	08-DEC-21	2959	08-DEC-21	14,55,712		14,55,712	1,24,184	13,31,528	EST
							13-9	08-DEC-21	2953	08-DEC-21	1,57,66,386		1,57,66,386	12,73,255	1,44,93,131	EST
							<b>Total:</b>				<b>5,42,62,153</b>		<b>5,42,62,153</b>	<b>45,12,527</b>	<b>4,97,49,626</b>	
	109		16	00	01	Salaries	13-1	04-DEC-21	2973	04-DEC-21	90,341		90,341		90,341	EST
							13-19	08-DEC-21	2972	08-DEC-21	1,61,156		1,61,156	13,558	1,47,598	EST
							13-2	08-DEC-21	3047	08-DEC-21	77,22,114		77,22,114	6,38,560	70,83,554	EST
							13-20	08-DEC-21	2970	08-DEC-21	86,24,529		86,24,529	7,14,411	79,10,118	EST
							13-21	08-DEC-21	2963	08-DEC-21	1,12,502		1,12,502	150	1,12,352	EST
							13-22	08-DEC-21	2969	08-DEC-21	3,31,210		3,31,210	16,180	3,15,030	EST
							13-23	08-DEC-21	2966	08-DEC-21	3,47,870		3,47,870	32,251	3,15,619	EST
							13-24	08-DEC-21	2965	08-DEC-21	1,08,076		1,08,076	13,120	94,956	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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 : 6 Chandel Treasury</b>																
2055	00	109	16	00	01	Salaries	13-25	08-DEC-21	2964	08-DEC-21	15,56,727		15,56,727		15,56,727	EST
							13-26	24-DEC-21	3219	24-DEC-21	2,74,028		2,74,028		2,74,028	EST
							13-3	08-DEC-21	2967	08-DEC-21	54,42,246		54,42,246	4,66,919	49,75,327	EST
							13-4	08-DEC-21	2968	08-DEC-21	98,69,191		98,69,191	8,39,479	90,29,712	EST
						<b>Total:</b>					<b>3,46,39,990</b>		<b>3,46,39,990</b>	<b>27,34,628</b>	<b>3,19,05,362</b>	
				02	50	Other Charges	13-5	08-DEC-21	2961	08-DEC-21	20,80,798		20,80,798		20,80,798	EST
							13-6	08-DEC-21	2962	08-DEC-21	4,89,650		4,89,650		4,89,650	EST
						<b>Total:</b>					<b>25,70,448</b>		<b>25,70,448</b>		<b>25,70,448</b>	
<b>Total for the Major Head :</b>									<b>2055</b>		<b>9,14,72,591</b>		<b>9,14,72,591</b>	<b>72,47,155</b>	<b>8,42,25,436</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	10-1	08-DEC-21	3789	08-DEC-21	19,048		19,048	1,567	17,481	EST
							10-10	08-DEC-21	3780	08-DEC-21	31,43,764		31,43,764	2,66,458	28,77,306	EST
							10-11	08-DEC-21	3779	08-DEC-21	68,88,522		68,88,522	4,21,610	64,66,912	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	10-12	08-DEC-21	3778	08-DEC-21	81,45,178		81,45,178	6,92,007	74,53,171	EST
							10-13	08-DEC-21	3777	08-DEC-21	61,108		61,108	5,350	55,758	EST
							10-14	08-DEC-21	3776	08-DEC-21	74,492		74,492	6,647	67,845	EST
							10-15	08-DEC-21	3775	08-DEC-21	69,684		69,684	6,105	63,579	EST
							10-16	08-DEC-21	3774	08-DEC-21	21,18,033		21,18,033	1,14,620	20,03,413	EST
							10-17	08-DEC-21	3773	08-DEC-21	1,01,244	10,766	90,478	10,120	80,358	EST
							10-18	08-DEC-21	3772	08-DEC-21	1,12,376		1,12,376	8,922	1,03,454	EST
							10-19	08-DEC-21	3771	08-DEC-21	90,996		90,996	8,305	82,691	EST
							10-2	08-DEC-21	3788	08-DEC-21	1,31,922		1,31,922	10,953	1,20,969	EST
							10-20	08-DEC-21	3770	08-DEC-21	93,680		93,680	8,556	85,124	EST
							10-21	08-DEC-21	3769	08-DEC-21	1,46,037		1,46,037	11,021	1,35,016	EST
							10-22	08-DEC-21	3768	08-DEC-21	2,34,547		2,34,547	17,805	2,16,742	EST
							10-23	08-DEC-21	3792	08-DEC-21	49,890		49,890		49,890	EST
							10-24	08-DEC-21	3791	08-DEC-21	13,884		13,884		13,884	EST
							10-25	08-DEC-21	3790	08-DEC-21	30,194		30,194	2,504	27,690	EST
							10-26	08-DEC-21	3849	08-DEC-21	4,07,497		4,07,497		4,07,497	EST
							10-27	08-DEC-21	3848	08-DEC-21	14,338		14,338	1,161	13,177	EST
							10-28	08-DEC-21	3799	08-DEC-21	26,085		26,085		26,085	EST
							10-29	08-DEC-21	3798	08-DEC-21	37,872		37,872		37,872	EST
							10-3	08-DEC-21	3787	08-DEC-21	58,31,543		58,31,543	3,90,729	54,40,814	EST
							10-30	08-DEC-21	3797	08-DEC-21	1,09,284		1,09,284	6,060	1,03,224	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2055	00	109	31	00	01	Salaries	10-32	08-DEC-21	3795	08-DEC-21	24,02,000		24,02,000		24,02,000	EST
							10-34	08-DEC-21	3793	08-DEC-21	8,740		8,740		8,740	EST
							10-4	08-DEC-21	3786	08-DEC-21	37,92,845		37,92,845	3,15,232	34,77,613	EST
							10-5	08-DEC-21	3785	08-DEC-21	32,77,498		32,77,498	2,64,887	30,12,611	EST
							10-6	08-DEC-21	3784	08-DEC-21	20,33,962		20,33,962	1,72,772	18,61,190	EST
							10-7	08-DEC-21	3783	08-DEC-21	63,07,449		63,07,449	5,37,874	57,69,575	EST
							10-8	08-DEC-21	3782	08-DEC-21	49,80,074		49,80,074	4,23,016	45,57,058	EST
							10-9	08-DEC-21	3781	08-DEC-21	8,46,810		8,46,810	40,600	8,06,210	EST
						<b>Total:</b>					<b>5,16,00,596</b>		<b>16,76,89,830</b>	<b>37,44,881</b>	<b>4,78,44,949</b>	
					13	Office Expenses	10-35	31-DEC-21	4376	31-DEC-21	70,690		70,690		70,690	EST
							10-36	31-DEC-21	4377	31-DEC-21	2,17,310		2,17,310		2,17,310	EST
						<b>Total:</b>					<b>2,88,000</b>		<b>2,88,000</b>		<b>2,88,000</b>	
					02	50 Other Charges	10-31	08-DEC-21	3796	08-DEC-21	45,92,194		45,92,194		45,92,194	EST
							10-33	08-DEC-21	3794	08-DEC-21	10,98,000		10,98,000		10,98,000	EST
						<b>Total:</b>					<b>56,90,194</b>		<b>56,90,194</b>		<b>56,90,194</b>	
<b>Total for the Major Head :</b>							<b>2055</b>				<b>5,75,78,790</b>	<b>10,766</b>	<b>5,75,68,024</b>	<b>37,44,881</b>	<b>5,38,23,143</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	109	17	00	01	Salaries										
							07-15	08-DEC-21	5991	08-DEC-21	14,99,527		14,99,527		14,99,527	EST
							07-17	08-DEC-21	5970	08-DEC-21	51,74,128	27,484	51,46,644	3,50,090	47,96,554	EST
							07-18	08-DEC-21	5971	08-DEC-21	73,65,762	2,788	73,62,974	6,23,562	67,39,412	EST
							07-19	08-DEC-21	5972	08-DEC-21	1,16,384		1,16,384	10,060	1,06,324	EST
							07-20	08-DEC-21	5973	08-DEC-21	4,46,392		4,46,392	19,240	4,27,152	EST
							07-21	08-DEC-21	5974	08-DEC-21	1,73,76,649	56,235	1,73,20,414	13,30,084	1,59,90,330	EST
							07-22	08-DEC-21	5975	08-DEC-21	38,228		38,228	3,308	34,920	EST
							07-23	08-DEC-21	5976	08-DEC-21	16,384		16,384	1,392	14,992	EST
							07-24	08-DEC-21	5977	08-DEC-21	61,108		61,108	5,350	55,758	EST
							07-25	08-DEC-21	5978	08-DEC-21	40,732		40,732	3,404	37,328	EST
							07-26	08-DEC-21	5979	08-DEC-21	8,501		8,501		8,501	EST
							07-27	08-DEC-21	5980	08-DEC-21	19,957		19,957	1,762	18,195	EST
							07-28	08-DEC-21	5981	08-DEC-21	13,031		13,031	1,072	11,959	EST
							07-29	08-DEC-21	5982	08-DEC-21	16,748		16,748	1,393	15,355	EST
							07-30	08-DEC-21	5983	08-DEC-21	12,714		12,714	1,042	11,672	EST
							07-31	08-DEC-21	5984	08-DEC-21	7,017		7,017	577	6,440	EST
							07-32	08-DEC-21	5985	08-DEC-21	23,177		23,177	1,927	21,250	EST
							07-33	08-DEC-21	5986	08-DEC-21	37,092		37,092	3,160	33,932	EST
							07-34	08-DEC-21	5987	08-DEC-21	1,276		1,276		1,276	EST
							07-35	08-DEC-21	5988	08-DEC-21	1,10,256		1,10,256	6,060	1,04,196	EST
							07-36	08-DEC-21	5989	08-DEC-21	4,32,950		4,32,950	36,639	3,96,311	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	07-37	08-DEC-21	5990	08-DEC-21	3,89,621		3,89,621		3,89,621	EST
							07-38	08-DEC-21	5967	08-DEC-21	1,15,694		1,15,694	9,190	1,06,504	EST
							07-39	08-DEC-21	5968	08-DEC-21	2,89,676		2,89,676	24,448	2,65,228	EST
							07-40	08-DEC-21	5969	08-DEC-21	1,01,378		1,01,378	5,120	96,258	EST
							07-42	08-DEC-21	6016	08-DEC-21	17,163		17,163	1,432	15,731	EST
							07-43	08-DEC-21	5966	08-DEC-21	2,15,550		2,15,550	17,280	1,98,270	EST
<b>Total:</b>											<b>3,39,47,095</b>	<b>86,507</b>	<b>3,38,96,588</b>	<b>24,57,592</b>	<b>3,14,02,996</b>	
				02	50	Other Charges	07-16	08-DEC-21	5992	08-DEC-21	48,74,111		48,74,111		48,74,111	EST
							07-41	08-DEC-21	5993	08-DEC-21	10,76,780		10,76,780		10,76,780	EST
<b>Total:</b>											<b>59,50,891</b>		<b>59,50,891</b>		<b>59,50,891</b>	
<b>Total for the Major Head :</b>									<b>2055</b>		<b>3,98,97,986</b>	<b>86,507</b>	<b>3,98,11,479</b>	<b>24,57,592</b>	<b>3,73,53,887</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	104	07	00	01	Salaries	09-17	08-DEC-21	3338	08-DEC-21	1,45,25,688		1,45,25,688	11,61,011	1,33,64,677	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	104	07	00	01	Salaries	09-18	08-DEC-21	3329	08-DEC-21	3,07,535		3,07,535	12,210	2,95,325	EST
							09-19	08-DEC-21	3328	08-DEC-21	15,99,617		15,99,617		15,99,617	EST
							09-20	08-DEC-21	3327	08-DEC-21	7,30,788		7,30,788	10,507	7,20,281	EST
							09-21	08-DEC-21	3326	08-DEC-21	2,60,621		2,60,621	29,270	2,31,351	EST
							09-22	08-DEC-21	3325	08-DEC-21	3,055		3,055		3,055	EST
							09-23	08-DEC-21	3324	08-DEC-21	1,06,419		1,06,419	6,150	1,00,269	EST
							09-24	08-DEC-21	3323	08-DEC-21	48,853		48,853		48,853	EST
							09-25	08-DEC-21	3322	08-DEC-21	7,203		7,203		7,203	EST
							09-26	08-DEC-21	3321	08-DEC-21	95,16,594		95,16,594	7,76,760	87,39,834	EST
							09-27	08-DEC-21	3320	08-DEC-21	78,67,835		78,67,835	7,48,469	71,19,366	EST
							09-28	08-DEC-21	3319	08-DEC-21	15,32,126		15,32,126	1,22,439	14,09,687	EST
							09-29	08-DEC-21	3318	08-DEC-21	6,50,304		6,50,304	55,373	5,94,931	EST
							09-30	08-DEC-21	3317	08-DEC-21	34,344		34,344	2,888	31,456	EST
							09-31	08-DEC-21	3316	08-DEC-21	36,296		36,296	3,015	33,281	EST
							09-32	08-DEC-21	3315	08-DEC-21	4,25,792		4,25,792	40,582	3,85,210	EST
							09-33	08-DEC-21	3314	08-DEC-21	2,61,282		2,61,282	22,009	2,39,273	EST
							09-34	08-DEC-21	3313	08-DEC-21	99,232		99,232	6,120	93,112	EST
							09-35	08-DEC-21	3312	08-DEC-21	1,02,038		1,02,038	10,120	91,918	EST
							09-36	08-DEC-21	3311	08-DEC-21	1,08,076		1,08,076	10,120	97,956	EST
							09-37	08-DEC-21	3310	08-DEC-21	1,08,442		1,08,442	9,935	98,507	EST
<b>Total:</b>											<b>3,83,32,140</b>		<b>3,83,32,140</b>	<b>30,26,978</b>	<b>3,53,05,162</b>	

109 32 00 01 Salaries



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	09-10	08-DEC-21	3294	08-DEC-21	1,15,694		1,15,694	9,190	1,06,504	EST
							09-11	08-DEC-21	3293	08-DEC-21	1,12,376		1,12,376	8,922	1,03,454	EST
							09-12	08-DEC-21	3292	08-DEC-21	97,280		97,280	10,120	87,160	EST
							09-13	08-DEC-21	3291	08-DEC-21	84,226		84,226	7,336	76,890	EST
							09-16	08-DEC-21	3078	08-DEC-21	57,690		57,690	2,030	55,660	EST
							09-2	08-DEC-21	3302	08-DEC-21	17,58,000		17,58,000		17,58,000	EST
							09-4	08-DEC-21	3300	08-DEC-21	1,95,136		1,95,136	3,300	1,91,836	EST
							09-5	08-DEC-21	3299	08-DEC-21	1,12,25,692		1,12,25,692	7,53,464	1,04,72,228	EST
							09-6	08-DEC-21	3298	08-DEC-21	84,95,665		84,95,665	6,81,072	78,14,593	EST
							09-7	08-DEC-21	3297	08-DEC-21	1,67,020		1,67,020	11,808	1,55,212	EST
							09-8	08-DEC-21	3296	08-DEC-21	64,14,168		64,14,168	5,33,504	58,80,664	EST
							09-9	08-DEC-21	3295	08-DEC-21	67,38,663		67,38,663	4,43,400	62,95,263	EST
							<b>Total:</b>				<b>3,54,61,610</b>		<b>3,54,61,610</b>	<b>24,64,146</b>	<b>3,29,97,464</b>	
					11	Domestic Travel Ex	09-38	10-DEC-21	3493	10-DEC-21	20,750		20,750		20,750	EST
							<b>Total:</b>				<b>20,750</b>		<b>20,750</b>		<b>20,750</b>	
					02	50 Other Charges	09-1	08-DEC-21	3303	08-DEC-21	5,58,000		5,58,000		5,58,000	EST
							09-3	08-DEC-21	3301	08-DEC-21	23,72,662		23,72,662		23,72,662	EST
							<b>Total:</b>				<b>29,30,662</b>		<b>29,30,662</b>		<b>29,30,662</b>	
<b>Total for the Major Head :</b>							<b>2055</b>				<b>7,67,45,162</b>		<b>7,67,45,162</b>	<b>54,91,124</b>	<b>7,12,54,038</b>	

Accounting Month : 9

Month of Account :

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	12-20	08-DEC-21	4620	08-DEC-21	31,372		31,372		31,372	EST
							12-21	08-DEC-21	4606	08-DEC-21	93,87,847		93,87,847	9,46,770	84,41,077	EST
							12-22	08-DEC-21	4605	08-DEC-21	10,55,958		10,55,958	93,626	9,62,332	EST
							12-23	08-DEC-21	4604	08-DEC-21	4,88,662		4,88,662	45,300	4,43,362	EST
							12-24	08-DEC-21	4622	08-DEC-21	30,074		30,074	2,504	27,570	EST
							12-25	08-DEC-21	4603	08-DEC-21	1,48,423		1,48,423	10,120	1,38,303	EST
							12-26	08-DEC-21	4601	08-DEC-21	1,05,026		1,05,026	40,120	64,906	EST
							12-27	08-DEC-21	4602	08-DEC-21	1,98,464		1,98,464	15,240	1,83,224	EST
							12-28	08-DEC-21	4617	08-DEC-21	38,658		38,658	5,030	33,628	EST
							12-29	08-DEC-21	4616	08-DEC-21	85,264		85,264	5,060	80,204	EST
							12-30	08-DEC-21	4615	08-DEC-21	55,252		55,252	15,030	40,222	EST
							12-31	08-DEC-21	4614	08-DEC-21	78,432		78,432	15,060	63,372	EST
							12-32	08-DEC-21	4612	08-DEC-21	10,54,652		10,54,652	86,488	9,68,164	EST
							12-33	08-DEC-21	4613	08-DEC-21	12,37,147		12,37,147	94,124	11,43,023	EST
							12-34	08-DEC-21	4611	08-DEC-21	26,70,080		26,70,080	2,09,400	24,60,680	EST
							12-35	08-DEC-21	4610	08-DEC-21	96,39,539		96,39,539	8,14,397	88,25,142	EST
							12-36	08-DEC-21	4609	08-DEC-21	49,26,635		49,26,635	4,17,074	45,09,561	EST
							12-37	08-DEC-21	4608	08-DEC-21	1,48,90,154		1,48,90,154	15,38,610	1,33,51,544	EST
							12-38	08-DEC-21	4607	08-DEC-21	22,63,918		22,63,918	1,93,127	20,70,791	EST
							12-39	08-DEC-21	4621	08-DEC-21	20,63,266		20,63,266		20,63,266	EST
							12-48	10-DEC-21	4618	10-DEC-21	86,910		86,910		86,910	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	12-49	10-DEC-21	4619	10-DEC-21	32,621		32,621		32,621	EST
<b>Total:</b>											<b>5,05,68,354</b>		<b>5,05,68,354</b>	<b>45,47,080</b>	<b>4,60,21,274</b>	
		109	34	00	01	Salaries	12-1	08-DEC-21	4537	08-DEC-21	6,71,724		6,71,724	53,270	6,18,454	EST
							12-10	08-DEC-21	4526	08-DEC-21	94,37,929		94,37,929	6,16,950	88,20,979	EST
							12-11	08-DEC-21	4528	08-DEC-21	76,630		76,630	6,330	70,300	EST
							12-12	08-DEC-21	4535	08-DEC-21	25,512		25,512	3,030	22,482	EST
							12-13	08-DEC-21	4536	08-DEC-21	15,472		15,472	1,271	14,201	EST
							12-14	08-DEC-21	4534	08-DEC-21	1,76,306		1,76,306	14,776	1,61,530	EST
							12-15	08-DEC-21	4533	08-DEC-21	1,95,454		1,95,454	15,799	1,79,655	EST
							12-16	08-DEC-21	4532	08-DEC-21	72,712		72,712	5,746	66,966	EST
							12-17	08-DEC-21	4531	08-DEC-21	6,21,466		6,21,466	49,954	5,71,512	EST
							12-18	08-DEC-21	4530	08-DEC-21	2,42,109		2,42,109	19,385	2,22,724	EST
							12-19	08-DEC-21	4529	08-DEC-21	2,04,604		2,04,604	17,688	1,86,916	EST
							12-4	08-DEC-21	4517	08-DEC-21	39,722		39,722		39,722	EST
							12-41	08-DEC-21	4539	08-DEC-21	17,19,864		17,19,864		17,19,864	EST
							12-42	08-DEC-21	4538	08-DEC-21	40,437		40,437		40,437	EST
							12-43	08-DEC-21	5000	08-DEC-21	51,71,305		51,71,305	4,39,840	47,31,465	EST
							12-44	08-DEC-21	4999	08-DEC-21	4,93,650		4,93,650	24,770	4,68,880	EST
							12-45	08-DEC-21	4518	08-DEC-21	1,22,156		1,22,156	9,190	1,12,966	EST
							12-46	08-DEC-21	4519	08-DEC-21	1,66,558		1,66,558	15,641	1,50,917	EST
							12-47	08-DEC-21	4520	08-DEC-21	2,07,004		2,07,004	10,240	1,96,764	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	12-5	08-DEC-21	4540	08-DEC-21	1,65,060		1,65,060		1,65,060	EST
							12-6	08-DEC-21	4521	08-DEC-21	70,09,604		70,09,604	5,79,522	64,30,082	EST
							12-7	08-DEC-21	4522	08-DEC-21	11,65,764		11,65,764	96,359	10,69,405	EST
							12-8	08-DEC-21	4523	08-DEC-21	32,49,204		32,49,204	2,69,524	29,79,680	EST
							12-9	08-DEC-21	4525	08-DEC-21	45,42,714		45,42,714	3,88,748	41,53,966	EST
						<b>Total:</b>					<b>3,58,32,960</b>		<b>3,58,32,960</b>	<b>26,38,033</b>	<b>3,31,94,927</b>	
				02	50	Other Charges	12-2	08-DEC-21	4542	08-DEC-21	5,59,932		5,59,932		5,59,932	EST
							12-3	08-DEC-21	4541	08-DEC-21	23,79,154		23,79,154		23,79,154	EST
						<b>Total:</b>					<b>29,39,086</b>		<b>29,39,086</b>		<b>29,39,086</b>	
<b>Total for the Major Head :</b>									<b>2055</b>		<b>8,93,40,400</b>		<b>8,93,40,400</b>	<b>71,85,113</b>	<b>8,21,55,287</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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>																
2216	80	800	27	00	27	Minor Works	03-1	29-DEC-21	4655	29-DEC-21	1,18,670		1,18,670		1,18,670	EST
<b>Total:</b>											<b>1,18,670</b>		<b>1,18,670</b>		<b>1,18,670</b>	
					53	Major Works	03-2	29-DEC-21	4750	29-DEC-21	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>	
<b>Total for the Major Head : 2216</b>											<b>3,88,670</b>		<b>3,88,670</b>		<b>3,88,670</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	10-DEC-21	9291	10-DEC-21	1,94,838		1,94,838	12,060	1,82,778	EST
							15-2	10-DEC-21	9097	10-DEC-21	4,17,356		4,17,356	68,210	3,49,146	EST
							15-3	10-DEC-21	9096	10-DEC-21	1,34,788		1,34,788	12,272	1,22,516	EST
<b>Total:</b>											<b>7,46,982</b>		<b>7,46,982</b>	<b>92,542</b>	<b>6,54,440</b>	
<b>Total for the Major Head : 2059</b>											<b>7,46,982</b>		<b>7,46,982</b>	<b>92,542</b>	<b>6,54,440</b>	
3054	80	001	08	00	01	Salaries	15-17	10-DEC-21	9218	10-DEC-21	8,82,798		8,82,798	76,298	8,06,500	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	08	00	01	Salaries	15-18	10-DEC-21	9217	10-DEC-21	5,46,312		5,46,312	75,360	4,70,952	EST	
							15-19	10-DEC-21	9216	10-DEC-21	1,79,800		1,79,800	25,120	1,54,680	EST	
							15-25	10-DEC-21	9402	10-DEC-21	69,526		69,526	6,136	63,390	EST	
							15-26	10-DEC-21	9401	10-DEC-21	84,300		84,300	13,060	71,240	EST	
							15-27	10-DEC-21	9400	10-DEC-21	2,79,310		2,79,310	24,145	2,55,165	EST	
							15-28	10-DEC-21	9399	10-DEC-21	2,41,626		2,41,626	20,150	2,21,476	EST	
						<b>Total:</b>					<b>22,83,672</b>		<b>22,83,672</b>	<b>2,40,269</b>	<b>20,43,403</b>		
			26	00	01	Salaries	15-15	10-DEC-21	9314	10-DEC-21	3,64,056		3,64,056	35,325	3,28,731	EST	
							15-16	10-DEC-21	9315	10-DEC-21	5,46,940		5,46,940	37,844	5,09,096	EST	
							15-20	10-DEC-21	9367	10-DEC-21	2,67,992	439	2,67,553	21,256	2,46,297	EST	
							15-21	10-DEC-21	9368	10-DEC-21	8,80,508		8,80,508	82,450	7,98,058	EST	
							15-22	10-DEC-21	9370	10-DEC-21	10,66,240		10,66,240	1,22,315	9,43,925	EST	
							15-23	10-DEC-21	9369	10-DEC-21	10,39,304		10,39,304	84,330	9,54,974	EST	
							15-24	10-DEC-21	9371	10-DEC-21	54,525		54,525	30	54,495	EST	
						<b>Total:</b>					<b>42,19,565</b>		<b>42,19,126</b>	<b>3,83,550</b>	<b>38,35,576</b>		
<b>Total for the Major Head :</b>											<b>3054</b>	<b>65,03,237</b>	<b>439</b>	<b>65,02,798</b>	<b>6,23,819</b>	<b>58,78,979</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	01-6	10-DEC-21	8511	10-DEC-21	2,79,144		2,79,144	37,724	2,41,420	EST
<b>Total:</b>											<b>2,79,144</b>		<b>2,79,144</b>	<b>37,724</b>	<b>2,41,420</b>	
			03	00	01	Salaries	01-1	10-DEC-21	8516	10-DEC-21	4,66,444		4,66,444	35,360	4,31,084	EST
							01-2	10-DEC-21	8515	10-DEC-21	1,27,828		1,27,828	11,224	1,16,604	EST
<b>Total:</b>											<b>5,94,272</b>		<b>5,94,272</b>	<b>46,584</b>	<b>5,47,688</b>	
			07	00	01	Salaries	01-3	10-DEC-21	8514	10-DEC-21	5,48,100		5,48,100	46,676	5,01,424	EST
							01-4	10-DEC-21	8512	10-DEC-21	10,47,494		10,47,494	65,780	9,81,714	EST
							01-5	10-DEC-21	8513	10-DEC-21	2,24,270		2,24,270	20,475	2,03,795	EST
<b>Total:</b>											<b>18,19,864</b>		<b>18,19,864</b>	<b>1,32,931</b>	<b>16,86,933</b>	
<b>Total for the Major Head :</b>									<b>2059</b>		<b>26,93,280</b>		<b>26,93,280</b>	<b>2,17,239</b>	<b>24,76,041</b>	
3054	80	001	01	00	01	Salaries	01-1	10-DEC-21	8510	10-DEC-21	7,39,214		7,39,214	91,073	6,48,141	EST
<b>Total:</b>											<b>7,39,214</b>		<b>7,39,214</b>	<b>91,073</b>	<b>6,48,141</b>	
<b>Total for the Major Head :</b>									<b>3054</b>		<b>7,39,214</b>		<b>7,39,214</b>	<b>91,073</b>	<b>6,48,141</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	01	00	01	Salaries	02-12	10-DEC-21	10120	10-DEC-21	7,22,262		7,22,262	75,480	6,46,782	EST
							02-13	10-DEC-21	10121	10-DEC-21	69,526		69,526	6,136	63,390	EST
							02-14	10-DEC-21	10122	10-DEC-21	49,030		49,030	4,221	44,809	EST
							02-15	10-DEC-21	10123	10-DEC-21	1,17,336		1,17,336	13,090	1,04,246	EST
							02-28	10-DEC-21	10441	10-DEC-21	41,662		41,662	4,015	37,647	EST
							02-29	10-DEC-21	10440	10-DEC-21	1,24,046		1,24,046	16,090	1,07,956	EST
							02-30	10-DEC-21	10439	10-DEC-21	49,030		49,030	4,221	44,809	EST
							02-31	10-DEC-21	10438	10-DEC-21	94,414	4,000	90,414	10,060	80,354	EST
						<b>Total:</b>					<b>12,67,306</b>		<b>4,00,000</b>	<b>1,33,313</b>	<b>11,29,993</b>	
			08	00	01	Salaries	02-10	10-DEC-21	10247	10-DEC-21	4,32,134		4,32,134	37,493	3,94,641	EST
							02-11	10-DEC-21	10248	10-DEC-21	1,94,594		1,94,594	16,120	1,78,474	EST
							02-16	10-DEC-21	10558	10-DEC-21	1,96,120		1,96,120	16,884	1,79,236	EST
							02-17	10-DEC-21	10557	10-DEC-21	2,16,500		2,16,500	26,075	1,90,425	EST
							02-18	10-DEC-21	10556	10-DEC-21	1,39,906		1,39,906	18,090	1,21,816	EST
							02-19	10-DEC-21	10698	10-DEC-21	1,00,652		1,00,652	15,060	85,592	EST
							02-2	10-DEC-21	10341	10-DEC-21	3,71,922		3,71,922	40,240	3,31,682	EST
							02-20	10-DEC-21	10697	10-DEC-21	72,088		72,088	12,060	60,028	EST
							02-21	10-DEC-21	10696	10-DEC-21	1,96,120		1,96,120	16,884	1,79,236	EST
							02-22	10-DEC-21	10695	10-DEC-21	1,00,636		1,00,636	120	1,00,516	EST
							02-23	10-DEC-21	10600	10-DEC-21	16,504		16,504	1,515	14,989	EST
							02-24	10-DEC-21	10599	10-DEC-21	1,71,780		1,71,780	20,075	1,51,705	EST



# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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										
							02-25	10-DEC-21	10598	10-DEC-21	2,28,802		2,28,802	19,547	2,09,255	EST
							02-26	10-DEC-21	10597	10-DEC-21	3,06,286		3,06,286	5,240	3,01,046	EST
							02-27	10-DEC-21	10596	10-DEC-21	94,414		94,414	12,560	81,854	EST
							02-3	10-DEC-21	10342	10-DEC-21	4,07,034	5,000	4,02,034	34,270	3,67,764	EST
							02-32	10-DEC-21	11372	10-DEC-21	4,82,940		4,82,940	51,165	4,31,775	EST
							02-33	10-DEC-21	11371	10-DEC-21	3,41,740		3,41,740	51,180	2,90,560	EST
							02-34	10-DEC-21	11370	10-DEC-21	82,896		82,896	6,921	75,975	EST
							02-35	10-DEC-21	11369	10-DEC-21	7,53,154		7,53,154	65,283	6,87,871	EST
							02-36	10-DEC-21	11368	10-DEC-21	65,744		65,744	5,843	59,901	EST
							02-37	10-DEC-21	11367	10-DEC-21	89,900		89,900	7,120	82,780	EST
							02-4	10-DEC-21	10344	10-DEC-21	97,098		97,098	10,060	87,038	EST
							02-40	24-DEC-21	11163	24-DEC-21	4,932		4,932		4,932	EST
							02-44	24-DEC-21	11521	24-DEC-21	41,571		41,571		41,571	EST
							02-5	10-DEC-21	10340	10-DEC-21	64,521		64,521	5,321	59,200	EST
							02-6	10-DEC-21	10343	10-DEC-21	4,42,810		4,42,810	38,185	4,04,625	EST
							02-7	10-DEC-21	10345	10-DEC-21	2,28,450		2,28,450	23,120	2,05,330	EST
							02-8	10-DEC-21	10246	10-DEC-21	3,51,642		3,51,642	42,740	3,08,902	EST
							02-9	10-DEC-21	10249	10-DEC-21	95,146		95,146	10,060	85,086	EST
<b>Total:</b>											<b>63,88,036</b>		<b>5,60,036</b>	<b>6,09,231</b>	<b>57,73,805</b>	
<b>Total for the Major Head : 2059</b>											<b>76,55,342</b>	<b>9,000</b>	<b>76,46,342</b>	<b>7,42,544</b>	<b>69,03,798</b>	

3054 80 001 01 00 01 Salaries

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	02-10	10-DEC-21	10510	10-DEC-21	1,31,488		1,31,488	11,566	1,19,922	EST
							02-10	10-DEC-21	10509	10-DEC-21	1,48,432		1,48,432	12,788	1,35,644	EST
							02-10	10-DEC-21	10508	10-DEC-21	47,642		47,642	5,030	42,612	EST
							02-20	10-DEC-21	10566	10-DEC-21	3,56,074	5,000	3,51,074	30,240	3,20,834	EST
							02-21	10-DEC-21	10567	10-DEC-21	3,03,236		3,03,236	35,120	2,68,116	EST
							02-22	10-DEC-21	10568	10-DEC-21	54,642		54,642	4,715	49,927	EST
							02-23	10-DEC-21	10569	10-DEC-21	40,444		40,444	3,015	37,429	EST
							02-34	10-DEC-21	10329	10-DEC-21	65,744		65,744	5,783	59,961	EST
							02-35	10-DEC-21	10330	10-DEC-21	1,54,790		1,54,790	15,120	1,39,670	EST
							02-36	10-DEC-21	10331	10-DEC-21	1,55,752		1,55,752	13,472	1,42,280	EST
							02-45	10-DEC-21	10274	10-DEC-21	2,91,612		2,91,612	34,210	2,57,402	EST
							02-46	10-DEC-21	10273	10-DEC-21	84,410		84,410	7,060	77,350	EST
							02-47	10-DEC-21	10275	10-DEC-21	42,640		42,640	10,015	32,625	EST
							02-48	10-DEC-21	10276	10-DEC-21	69,526		69,526	6,136	63,390	EST
							02-49	10-DEC-21	10277	10-DEC-21	2,59,424		2,59,424	22,438	2,36,986	EST
							02-50	10-DEC-21	10264	10-DEC-21	49,030		49,030	4,221	44,809	EST
							02-51	10-DEC-21	10357	10-DEC-21	22,754		22,754	1,805	20,949	EST
							02-52	10-DEC-21	10356	10-DEC-21	41,542		41,542	3,015	38,527	EST
							02-53	10-DEC-21	10355	10-DEC-21	2,70,648		2,70,648	23,486	2,47,162	EST
							02-54	10-DEC-21	10354	10-DEC-21	2,23,096		2,23,096	23,090	2,00,006	EST
							02-55	10-DEC-21	10353	10-DEC-21	1,35,270		1,35,270	11,919	1,23,351	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	02-61	10-DEC-21	10352	10-DEC-21	2,07,310		2,07,310	30,180	1,77,130	EST
							02-98	10-DEC-21	10512	10-DEC-21	3,47,020		3,47,020	65,240	2,81,780	EST
							02-99	10-DEC-21	10511	10-DEC-21	2,02,922		2,02,922	20,180	1,82,742	EST
						<b>Total:</b>					<b>37,05,448</b>		<b>5,00,000,448</b>	<b>3,99,844</b>	<b>33,00,604</b>	
				01	50	Other Charges	140	23-DEC-21	9	23-DEC-21	9,08,836		9,08,836		9,08,836	CON
						<b>Total:</b>					<b>9,08,836</b>		<b>9,08,836</b>		<b>9,08,836</b>	
			08	00	01	Salaries	02-24	10-DEC-21	10153	10-DEC-21	2,56,842		2,56,842	30,180	2,26,662	EST
							02-25	10-DEC-21	10154	10-DEC-21	2,64,440		2,64,440	50,180	2,14,260	EST
							02-26	10-DEC-21	10155	10-DEC-21	2,52,592	4,200	2,48,392	21,769	2,26,623	EST
							02-27	10-DEC-21	10156	10-DEC-21	1,35,270		1,35,270	11,919	1,23,351	EST
							02-28	10-DEC-21	10157	10-DEC-21	82,896		82,896	6,921	75,975	EST
							02-29	10-DEC-21	10457	10-DEC-21	3,61,876		3,61,876	31,290	3,30,586	EST
							02-30	10-DEC-21	10458	10-DEC-21	1,82,362		1,82,362	20,120	1,62,242	EST
							02-31	10-DEC-21	10459	10-DEC-21	72,018		72,018	5,914	66,104	EST
							02-32	10-DEC-21	10460	10-DEC-21	3,29,036		3,29,036	29,210	2,99,826	EST
							02-33	10-DEC-21	10192	10-DEC-21	2,25,958		2,25,958	31,135	1,94,823	EST
							02-37	10-DEC-21	10189	10-DEC-21	1,81,996		1,81,996	30,120	1,51,876	EST
							02-38	10-DEC-21	10190	10-DEC-21	1,19,166		1,19,166	15,060	1,04,106	EST
							02-39	10-DEC-21	10191	10-DEC-21	5,79,102		5,79,102	50,145	5,28,957	EST
							02-40	10-DEC-21	10301	10-DEC-21	4,80,442		4,80,442	49,330	4,31,112	EST
							02-41	10-DEC-21	10300	10-DEC-21	1,86,876		1,86,876	15,120	1,71,756	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	02-42	10-DEC-21	10302	10-DEC-21	3,68,586		3,68,586	31,917	3,36,669	EST
							02-43	10-DEC-21	10303	10-DEC-21	2,08,686		2,08,686	19,135	1,89,551	EST
							02-44	10-DEC-21	10304	10-DEC-21	57,759		57,759	4,732	53,027	EST
							02-56	10-DEC-21	10452	10-DEC-21	6,92,318	2,000	6,90,318	57,390	6,32,928	EST
							02-57	10-DEC-21	10453	10-DEC-21	3,02,842		3,02,842	26,051	2,76,791	EST
							02-58	10-DEC-21	10454	10-DEC-21	58,659		58,659	4,672	53,987	EST
							02-59	10-DEC-21	10455	10-DEC-21	5,05,152		5,05,152	34,255	4,70,897	EST
							02-60	10-DEC-21	10451	10-DEC-21	91,852	3,000	88,852	10,060	78,792	EST
							02-62	10-DEC-21	11071	10-DEC-21	82,074		82,074	6,030	76,044	EST
							02-63	10-DEC-21	11070	10-DEC-21	96,746		96,746	5,060	91,686	EST
							02-64	10-DEC-21	11069	10-DEC-21	1,73,164		1,73,164	10,090	1,63,074	EST
							02-65	10-DEC-21	11068	10-DEC-21	1,52,264		1,52,264	13,472	1,38,792	EST
							02-66	10-DEC-21	11067	10-DEC-21	89,900	5,000	84,900	5,060	79,840	EST
							02-67	10-DEC-21	11147	10-DEC-21	1,36,216		1,36,216	11,045	1,25,171	EST
							02-68	10-DEC-21	11146	10-DEC-21	1,79,786		1,79,786	30,090	1,49,696	EST
							02-69	10-DEC-21	11145	10-DEC-21	3,17,116		3,17,116	27,468	2,89,648	EST
							02-70	10-DEC-21	11144	10-DEC-21	2,46,628		2,46,628	27,150	2,19,478	EST
							02-71	10-DEC-21	11143	10-DEC-21	61,728		61,728	5,783	55,945	EST
							02-72	10-DEC-21	11142	10-DEC-21	94,414		94,414	15,060	79,354	EST
							02-73	10-DEC-21	10334	10-DEC-21	4,22,130		4,22,130	36,559	3,85,571	EST
							02-74	10-DEC-21	10333	10-DEC-21	2,67,170		2,67,170	32,180	2,34,990	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	02-75	10-DEC-21	10332	10-DEC-21	1,74,310	5,000	1,69,310	30,120	1,39,190	EST
							02-76	10-DEC-21	10582	10-DEC-21	5,96,060		5,96,060	51,729	5,44,331	EST
							02-77	10-DEC-21	10581	10-DEC-21	3,58,596		3,58,596	47,210	3,11,386	EST
							02-78	10-DEC-21	10580	10-DEC-21	2,81,704		2,81,704	19,090	2,62,614	EST
							02-79	10-DEC-21	10579	10-DEC-21	1,94,316		1,94,316	12,060	1,82,256	EST
							02-80	10-DEC-21	10578	10-DEC-21	65,744		65,744	5,783	59,961	EST
							02-94	10-DEC-21	10316	10-DEC-21	1,35,901		1,35,901		1,35,901	EST
							02-96	10-DEC-21	10449	10-DEC-21	9,156		9,156		9,156	EST
							02-97	10-DEC-21	10450	10-DEC-21	6,908		6,908		6,908	EST
<b>Total:</b>											<b>1,01,38,757</b>		<b>19,20,019,557</b>	<b>9,77,664</b>	<b>91,41,893</b>	
<b>Total for the Major Head : 3054</b>											<b>1,47,53,041</b>	<b>24,200</b>	<b>1,47,28,841</b>	<b>13,77,508</b>	<b>1,33,51,333</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3054	80	001	08	00	01	Salaries	05-4	10-DEC-21	4342	10-DEC-21	65,744		65,744	5,783	59,961	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3054	80	001	08	00	01	Salaries	05-5	10-DEC-21	4343	10-DEC-21	2,10,028		2,10,028	18,183	1,91,845	EST
							05-6	10-DEC-21	4344	10-DEC-21	1,19,776		1,19,776	20,060	99,716	EST
							05-7	10-DEC-21	4345	10-DEC-21	45,980		45,980	5,030	40,950	EST
							05-8	10-DEC-21	4346	10-DEC-21	48,130		48,130	5,030	43,100	EST
							05-9	10-DEC-21	4347	10-DEC-21	90,160		90,160	10,060	80,100	EST
<b>Total:</b>											<b>5,79,818</b>		<b>5,79,818</b>	<b>64,146</b>	<b>5,15,672</b>	
<b>Total for the Major Head : 3054</b>											<b>5,79,818</b>		<b>5,79,818</b>	<b>64,146</b>	<b>5,15,672</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	06-5	10-DEC-21	5009	10-DEC-21	2,46,994		2,46,994	24,180	2,22,814	EST
							06-6	10-DEC-21	5010	10-DEC-21	2,35,928		2,35,928	12,150	2,23,778	EST
							06-7	10-DEC-21	5011	10-DEC-21	3,85,166		3,85,166	33,375	3,51,791	EST
							06-8	10-DEC-21	5012	10-DEC-21	1,86,998		1,86,998	30,120	1,56,878	EST
<b>Total:</b>											<b>10,55,086</b>		<b>10,55,086</b>	<b>99,825</b>	<b>9,55,261</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054																
Total for the Major Head :											3054	10,55,086	10,55,086	99,825	9,55,261	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
3054 80 001 08 00 01 Salaries																
							08-1	10-DEC-21	1441	10-DEC-21	98,060		98,060	8,442	89,618	EST
							08-2	10-DEC-21	1442	10-DEC-21	37,760		37,760	5,015	32,745	EST
Total:											1,35,820		1,35,820	13,457	1,22,363	
Total for the Major Head :											3054	1,35,820	1,35,820	13,457	1,22,363	

Accounting Month : 9

Month of Account : DECEMBER

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	16-2	10-DEC-21	1483	10-DEC-21	1,77,360		1,77,360	24,120	1,53,240	EST
							16-3	10-DEC-21	1484	10-DEC-21	59,888		59,888	7,030	52,858	EST
							16-4	10-DEC-21	1486	10-DEC-21	3,83,488		3,83,488	32,386	3,51,102	EST
							16-5	10-DEC-21	1485	10-DEC-21	71,922		71,922	5,757	66,165	EST
<b>Total:</b>											<b>6,92,658</b>		<b>6,92,658</b>	<b>69,293</b>	<b>6,23,365</b>	
<b>Total for the Major Head : 3054</b>											<b>6,92,658</b>		<b>6,92,658</b>	<b>69,293</b>	<b>6,23,365</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 : 1 Imphal East Treasury</b>																
3054	03	337	24	00	02	Wages	15-35	27-DEC-21	10128	27-DEC-21	93,445		93,445		93,445	EST
							15-36	27-DEC-21	10053	27-DEC-21	6,750		6,750		6,750	EST
							15-37	27-DEC-21	10052	27-DEC-21	89,080		89,080		89,080	EST
							15-47	24-DEC-21	10036	24-DEC-21	1,49,542		1,49,542		1,49,542	EST
							15-49	24-DEC-21	10035	24-DEC-21	16,380		16,380		16,380	EST
							15-50	24-DEC-21	10126	24-DEC-21	89,980		89,980		89,980	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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 : 1 Imphal East Treasury</b>																
3054	03	337	24	00	02	Wages	15-51	24-DEC-21	10125	24-DEC-21	2,22,964		2,22,964		2,22,964	EST
							15-52	24-DEC-21	10124	24-DEC-21	96,796		96,796		96,796	EST
							15-53	24-DEC-21	10127	24-DEC-21	1,35,345		1,35,345		1,35,345	EST
							15-54	24-DEC-21	10082	24-DEC-21	2,70,000		2,70,000		2,70,000	EST
							15-55	24-DEC-21	10130	24-DEC-21	2,25,046		2,25,046		2,25,046	EST
							15-56	24-DEC-21	10129	24-DEC-21	22,932		22,932		22,932	EST
							15-57	24-DEC-21	10081	24-DEC-21	1,33,920		1,33,920		1,33,920	EST
							15-58	24-DEC-21	10080	24-DEC-21	1,47,420		1,47,420		1,47,420	EST
							15-59	24-DEC-21	10079	24-DEC-21	62,520		62,520		62,520	EST
							15-60	24-DEC-21	10078	24-DEC-21	1,96,020		1,96,020		1,96,020	EST
							15-61	24-DEC-21	10034	24-DEC-21	49,686		49,686		49,686	EST
<b>Total:</b>											<b>20,07,826</b>		<b>20,07,826</b>		<b>20,07,826</b>	
<b>Total for the Major Head : 3054</b>											<b>20,07,826</b>		<b>20,07,826</b>		<b>20,07,826</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 : 5 Lamphel Treasury</b>																

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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 : 5 Lamphel Treasury</b>																
3054	03	337	24	00	02	Wages	02-10	15-DEC-21	11430	15-DEC-21	1,75,110		1,75,110		1,75,110	EST
							02-10	15-DEC-21	11429	15-DEC-21	1,32,545		1,32,545		1,32,545	EST
							02-10	15-DEC-21	11431	15-DEC-21	6,74,380		6,74,380		6,74,380	EST
							02-10	15-DEC-21	11456	15-DEC-21	1,49,610		1,49,610		1,49,610	EST
							02-10	15-DEC-21	11457	15-DEC-21	1,45,980		1,45,980		1,45,980	EST
							02-10	15-DEC-21	11458	15-DEC-21	27,690		27,690		27,690	EST
							02-10	15-DEC-21	11479	15-DEC-21	51,090		51,090		51,090	EST
							02-11	15-DEC-21	11478	15-DEC-21	16,864		16,864		16,864	EST
							02-11	15-DEC-21	11455	15-DEC-21	1,29,758		1,29,758		1,29,758	EST
							02-11	15-DEC-21	11454	15-DEC-21	1,57,290		1,57,290		1,57,290	EST
							02-11	15-DEC-21	11453	15-DEC-21	29,760		29,760		29,760	EST
							02-11	15-DEC-21	11448	15-DEC-21	1,65,900		1,65,900		1,65,900	EST
							02-11	18-DEC-21	11489	18-DEC-21	40,200		40,200		40,200	EST
							02-11	18-DEC-21	11488	18-DEC-21	40,400		40,400		40,400	EST
							02-11	18-DEC-21	11487	18-DEC-21	22,320		22,320		22,320	EST
							02-11	18-DEC-21	11486	18-DEC-21	1,39,230		1,39,230		1,39,230	EST
							02-11	18-DEC-21	11404	18-DEC-21	6,750		6,750		6,750	EST
							02-12	18-DEC-21	11405	18-DEC-21	84,900		84,900		84,900	EST
							02-12	18-DEC-21	11516	18-DEC-21	96,150		96,150		96,150	EST
							02-12	18-DEC-21	11517	18-DEC-21	38,790		38,790		38,790	EST
							02-12	18-DEC-21	11518	18-DEC-21	2,29,320		2,29,320		2,29,320	EST

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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 : 5 Lamphel Treasury</b>																	
3054	03	337	24	00	02	Wages											
							02-12	18-DEC-21	11519	18-DEC-21	2,97,600		2,97,600		2,97,600	EST	
							02-12	18-DEC-21	11520	18-DEC-21	1,55,250		1,55,250		1,55,250	EST	
							02-12	18-DEC-21	11526	18-DEC-21	40,950		40,950		40,950	EST	
							02-12	18-DEC-21	11527	18-DEC-21	1,55,610		1,55,610		1,55,610	EST	
							02-81	10-DEC-21	11389	10-DEC-21	46,380		46,380		46,380	EST	
							02-82	10-DEC-21	11388	10-DEC-21	34,665		34,665		34,665	EST	
							02-83	10-DEC-21	11387	10-DEC-21	2,56,620		2,56,620		2,56,620	EST	
							02-84	10-DEC-21	11410	10-DEC-21	1,79,770		1,79,770		1,79,770	EST	
							02-85	10-DEC-21	11411	10-DEC-21	52,260		52,260		52,260	EST	
							02-86	10-DEC-21	11412	10-DEC-21	87,090		87,090		87,090	EST	
							02-87	10-DEC-21	11428	10-DEC-21	2,51,070		2,51,070		2,51,070	EST	
							02-88	10-DEC-21	11427	10-DEC-21	14,880		14,880		14,880	EST	
							02-89	10-DEC-21	11409	10-DEC-21	74,756		74,756		74,756	EST	
							02-90	10-DEC-21	11408	10-DEC-21	1,57,050		1,57,050		1,57,050	EST	
							02-91	10-DEC-21	11407	10-DEC-21	1,01,960		1,01,960		1,01,960	EST	
							02-92	10-DEC-21	11384	10-DEC-21	81,585		81,585		81,585	EST	
							02-93	10-DEC-21	11383	10-DEC-21	68,580		68,580		68,580	EST	
							02-95	10-DEC-21	11382	10-DEC-21	3,07,281		3,07,281		3,07,281	EST	
<b>Total:</b>											<b>49,17,394</b>		<b>49,17,394</b>		<b>49,17,394</b>		
<b>Total for the Major Head :</b>											<b>3054</b>		<b>49,17,394</b>		<b>49,17,394</b>		<b>49,17,394</b>

Accounting Month : 9

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	13-2	10-DEC-21	2852	10-DEC-21	2,08,448		2,08,448	18,342	1,90,106	EST
							13-3	10-DEC-21	2854	10-DEC-21	2,02,258		2,02,258	14,250	1,88,008	EST
							13-4	10-DEC-21	2853	10-DEC-21	87,110		87,110	2,545	84,565	EST
							13-5	10-DEC-21	2855	10-DEC-21	95,146		95,146	5,060	90,086	EST
<b>Total:</b>											<b>5,92,962</b>		<b>5,92,962</b>	<b>40,197</b>	<b>5,52,765</b>	
<b>Total for the Major Head : 3054</b>											<b>5,92,962</b>		<b>5,92,962</b>	<b>40,197</b>	<b>5,52,765</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
3054	80	001	08	00	01	Salaries	14-1	10-DEC-21	1124	10-DEC-21	1,55,026		1,55,026	13,711	1,41,315	EST
							14-2	10-DEC-21	1123	10-DEC-21	95,146		95,146	10,120	85,026	EST
							14-3	10-DEC-21	1122	10-DEC-21	1,27,920		1,27,920	10,494	1,17,426	EST
							14-4	10-DEC-21	1121	10-DEC-21	71,922		71,922	5,757	66,165	EST
<b>Total:</b>											<b>4,50,014</b>		<b>4,50,014</b>	<b>40,082</b>	<b>4,09,932</b>	
<b>Total for the Major Head : 3054</b>											<b>4,50,014</b>		<b>4,50,014</b>	<b>40,082</b>	<b>4,09,932</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3054	80	001	08	00	01	Salaries	10-3	10-DEC-21	3727	10-DEC-21	2,79,560		2,79,560	24,596	2,54,964	EST
							10-4	10-DEC-21	3728	10-DEC-21	65,744		65,744	5,783	59,961	EST
							10-5	10-DEC-21	3729	10-DEC-21	1,45,762		1,45,762	6,340	1,39,422	EST
							10-6	10-DEC-21	3730	10-DEC-21	2,06,026		2,06,026	10,617	1,95,409	EST
							10-7	10-DEC-21	3731	10-DEC-21	1,43,048		1,43,048	6,222	1,36,826	EST
<b>Total:</b>											<b>8,40,140</b>		<b>8,40,140</b>	<b>53,558</b>	<b>7,86,582</b>	
<b>Total for the Major Head : 3054</b>											<b>8,40,140</b>		<b>8,40,140</b>	<b>53,558</b>	<b>7,86,582</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	07-10	10-DEC-21	5876	10-DEC-21	5,48,272		5,48,272	47,679	5,00,593	EST
							07-11	10-DEC-21	5873	10-DEC-21	3,27,256		3,27,256	20,770	3,06,486	EST
							07-12	10-DEC-21	5872	10-DEC-21	91,852		91,852	15,060	76,792	EST
							07-13	10-DEC-21	5828	10-DEC-21	2,70,954		2,70,954	23,179	2,47,775	EST
							07-14	10-DEC-21	5829	10-DEC-21	1,13,892		1,13,892	30,090	83,802	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	07-15	10-DEC-21	5830	10-DEC-21	95,896		95,896	7,676	88,220	EST
							07-16	10-DEC-21	5827	10-DEC-21	91,852		91,852	20,060	71,792	EST
							07-8	10-DEC-21	5874	10-DEC-21	1,37,588		1,37,588	33,090	1,04,498	EST
							07-9	10-DEC-21	5875	10-DEC-21	2,61,938		2,61,938	17,680	2,44,258	EST
<b>Total:</b>											<b>19,39,500</b>		<b>19,39,500</b>	<b>2,15,284</b>	<b>17,24,216</b>	
<b>Total for the Major Head :</b>											<b>3054</b>		<b>19,39,500</b>	<b>2,15,284</b>	<b>17,24,216</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 : 11 Bishnupur Treasury</b>																
3054	03	337	24	00	02	Wages	05-16	24-DEC-21	4716	24-DEC-21	2,15,190		2,15,190		2,15,190	EST
							05-17	24-DEC-21	4715	24-DEC-21	13,500		13,500		13,500	EST
							05-18	24-DEC-21	4714	24-DEC-21	14,940		14,940		14,940	EST
							05-19	24-DEC-21	4713	24-DEC-21	84,020		84,020		84,020	EST
							05-20	24-DEC-21	4712	24-DEC-21	94,590		94,590		94,590	EST
<b>Total:</b>											<b>4,22,240</b>		<b>4,22,240</b>		<b>4,22,240</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 11 Bishnupur Treasury

3054

Total for the Major Head : 3054

4,22,240

4,22,240

4,22,240

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

3054 80 001 08 00 01 Salaries

09-10 10-DEC-21 3221 10-DEC-21

33,490

33,490

2,823

30,667

EST

09-11 10-DEC-21 3220 10-DEC-21

85,264

85,264

10,060

75,204

EST

09-12 10-DEC-21 3230 10-DEC-21

49,030

49,030

4,221

44,809

EST

09-13 10-DEC-21 3229 10-DEC-21

1,60,756

1,60,756

13,237

1,47,519

EST

09-14 10-DEC-21 3228 10-DEC-21

89,900

89,900

7,060

82,840

EST

09-5 10-DEC-21 3226 10-DEC-21

95,146

95,146

10,060

85,086

EST

09-6 10-DEC-21 3225 10-DEC-21

2,29,698

2,29,698

17,150

2,12,548

EST

09-7 10-DEC-21 3224 10-DEC-21

2,12,956

2,12,956

18,457

1,94,499

EST

09-8 10-DEC-21 3223 10-DEC-21

85,768

85,768

9,045

76,723

EST

09-9 10-DEC-21 3222 10-DEC-21

65,744

65,744

5,783

59,961

EST

**Total:****11,07,752****11,07,752****97,896****10,09,856**

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

3054

Total for the Major Head : 3054

11,07,752

11,07,752

97,896

10,09,856

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

3054

80

001

08

00

01

Salaries

12-28 10-DEC-21

4834

10-DEC-21

3,14,828

3,14,828

33,120

2,81,708

EST

12-29 10-DEC-21

4833

10-DEC-21

2,47,474

2,47,474

21,629

2,25,845

EST

12-30 10-DEC-21

4835

10-DEC-21

3,58,088

3,58,088

35,240

3,22,848

EST

12-31 10-DEC-21

4836

10-DEC-21

1,79,190

1,79,190

27,120

1,52,070

EST

12-32 10-DEC-21

4839

10-DEC-21

2,302

2,302

2,302

EST

12-33 10-DEC-21

4840

10-DEC-21

85,602

85,602

85,602

EST

12-34 10-DEC-21

4838

10-DEC-21

1,25,895

1,25,895

1,25,895

EST

12-35 10-DEC-21

4558

10-DEC-21

98,060

98,060

8,442

89,618

EST

12-36 10-DEC-21

4560

10-DEC-21

1,57,294

1,57,294

12,998

1,44,296

EST

12-37 10-DEC-21

4559

10-DEC-21

47,948

47,948

3,838

44,110

EST

12-38 10-DEC-21

4557

10-DEC-21

1,79,190

1,79,190

30,120

1,49,070

EST

12-42 30-DEC-21

4837

30-DEC-21

2,82,682

2,82,682

2,82,682

EST





**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses	01-9	31-DEC-21	10642	31-DEC-21	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	01-12	31-DEC-21	10644	31-DEC-21	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	31-DEC-21	10643	31-DEC-21	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	31-DEC-21	10645	31-DEC-21	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	01-10	31-DEC-21	10646	31-DEC-21	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>18,73,574</b>		<b>18,73,574</b>	<b>1,60,129</b>	<b>17,13,445</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	02-14	10-DEC-21	10351	10-DEC-21	1,49,832		1,49,832	5,060	1,44,772	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	001	01	00	01	Salaries	02-15	10-DEC-21	10350	10-DEC-21	1,14,790		1,14,790	9,753	1,05,037	EST
							02-16	10-DEC-21	10349	10-DEC-21	2,78,470		2,78,470	20,210	2,58,260	EST
							02-17	10-DEC-21	10348	10-DEC-21	65,262		65,262	6,136	59,126	EST
							02-18	10-DEC-21	10347	10-DEC-21	2,14,936		2,14,936	35,180	1,79,756	EST
							02-19	10-DEC-21	10358	10-DEC-21	69,526		69,526	6,136	63,390	EST
							02-20	10-DEC-21	10359	10-DEC-21	4,89,974		4,89,974	42,360	4,47,614	EST
							02-21	10-DEC-21	10360	10-DEC-21	3,00,118		3,00,118	26,241	2,73,877	EST
							02-22	10-DEC-21	10361	10-DEC-21	42,120		42,120	2,030	40,090	EST
							02-27	10-DEC-21	11045	10-DEC-21	90,280		90,280	10,060	80,220	EST
							02-28	10-DEC-21	11043	10-DEC-21	2,07,100		2,07,100	17,879	1,89,221	EST
							02-29	10-DEC-21	10935	10-DEC-21	89,290		89,290	13,060	76,230	EST
							02-30	10-DEC-21	11042	10-DEC-21	2,32,058		2,32,058	13,180	2,18,878	EST
							02-31	10-DEC-21	10704	10-DEC-21	1,55,308		1,55,308	13,060	1,42,248	EST
							02-32	10-DEC-21	10703	10-DEC-21	4,78,034		4,78,034	54,360	4,23,674	EST
							02-33	10-DEC-21	10702	10-DEC-21	1,18,252		1,18,252	9,992	1,08,260	EST
							02-34	10-DEC-21	10701	10-DEC-21	1,84,436		1,84,436	10,120	1,74,316	EST
							02-76	10-DEC-21	11046	10-DEC-21	91,428		91,428		91,428	EST
							02-77	10-DEC-21	10364	10-DEC-21	39,172		39,172		39,172	EST
							02-78	10-DEC-21	10245	10-DEC-21	89,060		89,060	4,030	85,030	EST
							02-79	10-DEC-21	10244	10-DEC-21	1,63,926		1,63,926	14,235	1,49,691	EST
							02-80	10-DEC-21	10243	10-DEC-21	2,50,302		2,50,302	23,180	2,27,122	EST

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	001	01	00	01	Salaries	02-81	10-DEC-21	10242	10-DEC-21	65,262		65,262	6,136	59,126	EST
							02-82	10-DEC-21	10241	10-DEC-21	79,774		79,774	8,060	71,714	EST
							02-91	10-DEC-21	11220	10-DEC-21	55,801		55,801		55,801	EST
							02-93	24-DEC-21	11472	24-DEC-21	6,11,065		6,11,065		6,11,065	EST
							02-94	10-DEC-21	11044	10-DEC-21	1,56,620		1,56,620	6,120	1,50,500	EST
							<b>Total:</b>				<b>48,82,196</b>		<b>48,82,196</b>	<b>3,56,578</b>	<b>45,25,618</b>	
			101	09	00	01	02-35	10-DEC-21	10255	10-DEC-21	1,33,408		1,33,408	5,090	1,28,318	EST
							02-36	10-DEC-21	10254	10-DEC-21	1,69,064		1,69,064	15,120	1,53,944	EST
							02-37	10-DEC-21	10253	10-DEC-21	2,18,568		2,18,568	18,980	1,99,588	EST
							02-38	10-DEC-21	10252	10-DEC-21	4,47,532		4,47,532	17,300	4,30,232	EST
							<b>Total:</b>				<b>9,68,572</b>		<b>9,68,572</b>	<b>56,490</b>	<b>9,12,082</b>	
							02-10	10-DEC-21	10813	10-DEC-21	69,526		69,526	6,136	63,390	EST
							02-11	10-DEC-21	10812	10-DEC-21	2,58,204		2,58,204	22,293	2,35,911	EST
							02-12	10-DEC-21	10811	10-DEC-21	2,22,594		2,22,594	25,120	1,97,474	EST
							02-13	10-DEC-21	10810	10-DEC-21	92,462		92,462	15,060	77,402	EST
							02-55	10-DEC-21	10994	10-DEC-21	38,736		38,736	3,313	35,423	EST
							02-56	10-DEC-21	10993	10-DEC-21	2,11,780		2,11,780	25,120	1,86,660	EST
							02-57	10-DEC-21	10992	10-DEC-21	77,974		77,974	6,524	71,450	EST
							02-58	10-DEC-21	10991	10-DEC-21	1,05,502		1,05,502	11,060	94,442	EST
							02-59	10-DEC-21	10990	10-DEC-21	2,13,078		2,13,078	18,467	1,94,611	EST
							02-60	10-DEC-21	10989	10-DEC-21	3,53,486		3,53,486	29,740	3,23,746	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	02-61	10-DEC-21	10987	10-DEC-21	89,290		89,290	8,060	81,230	EST
							02-7	10-DEC-21	10816	10-DEC-21	54,642		54,642	4,745	49,897	EST
							02-8	10-DEC-21	10815	10-DEC-21	51,765		51,765	4,458	47,307	EST
							02-83	10-DEC-21	10735	10-DEC-21	68,078		68,078	5,718	62,360	EST
							02-84	10-DEC-21	10734	10-DEC-21	5,59,140	3,000	5,56,140	30,195	5,25,945	EST
							02-85	10-DEC-21	10733	10-DEC-21	5,36,142		5,36,142	46,293	4,89,849	EST
							02-86	10-DEC-21	10732	10-DEC-21	12,10,306	17,500	11,92,806	1,00,750	10,92,056	EST
							02-87	10-DEC-21	10731	10-DEC-21	2,55,914	4,000	2,51,914	33,180	2,18,734	EST
							02-9	10-DEC-21	10814	10-DEC-21	4,98,882		4,98,882	44,360	4,54,522	EST
							02-90	10-DEC-21	10736	10-DEC-21	6,637		6,637		6,637	EST
							02-92	10-DEC-21	10988	10-DEC-21	1,39,052		1,39,052	12,272	1,26,780	EST
							<b>Total:</b>				<b>51,13,190</b>		<b>24,50,88,690</b>	<b>4,52,864</b>	<b>46,35,826</b>	
			10	00	01	Salaries	02-53	10-DEC-21	10996	10-DEC-21	3,36,910		3,36,910	35,210	3,01,700	EST
							02-54	10-DEC-21	10995	10-DEC-21	87,460		87,460	10,060	77,400	EST
							02-6	10-DEC-21	10817	10-DEC-21	96,260		96,260	12,060	84,200	EST
							02-88	10-DEC-21	10730	10-DEC-21	6,61,132	1,000	6,60,132	39,210	6,20,922	EST
							02-89	10-DEC-21	10729	10-DEC-21	2,22,196		2,22,196	28,120	1,94,076	EST
							<b>Total:</b>				<b>14,03,958</b>		<b>1,00,02,958</b>	<b>1,24,660</b>	<b>12,78,298</b>	
		102	10	00	01	Salaries	02-39	10-DEC-21	10656	10-DEC-21	3,37,764		3,37,764	41,105	2,96,659	EST
							02-46	10-DEC-21	10640	10-DEC-21	2,03,988		2,03,988	14,060	1,89,928	EST
							02-47	10-DEC-21	10639	10-DEC-21	1,76,370		1,76,370	9,090	1,67,280	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	102	10	00	01	Salaries	02-69	10-DEC-21	10286	10-DEC-21	7,70,080		7,70,080	36,480	7,33,600	EST
							02-70	10-DEC-21	10285	10-DEC-21	1,74,540		1,74,540	16,090	1,58,450	EST
							<b>Total:</b>				<b>16,62,742</b>		<b>16,62,742</b>	<b>1,16,825</b>	<b>15,45,917</b>	
		800	06	00	01	Salaries	02-1	10-DEC-21	10271	10-DEC-21	57,268		57,268	4,841	52,427	EST
							02-2	10-DEC-21	10268	10-DEC-21	92,462		92,462	15,060	77,402	EST
							02-3	10-DEC-21	10269	10-DEC-21	3,16,520		3,16,520	21,180	2,95,340	EST
							02-4	10-DEC-21	10270	10-DEC-21	2,52,546		2,52,546	21,849	2,30,697	EST
							02-5	10-DEC-21	10272	10-DEC-21	1,35,604		1,35,604	11,090	1,24,514	EST
							<b>Total:</b>				<b>8,54,400</b>		<b>8,54,400</b>	<b>74,020</b>	<b>7,80,380</b>	
	02	001	03	00	01	Salaries	02-23	10-DEC-21	10284	10-DEC-21	44,348		44,348	1,015	43,333	EST
							02-24	10-DEC-21	10283	10-DEC-21	42,442		42,442	2,030	40,412	EST
							02-25	10-DEC-21	10282	10-DEC-21	1,15,384		1,15,384	10,060	1,05,324	EST
							02-26	10-DEC-21	10281	10-DEC-21	85,264		85,264	10,060	75,204	EST
							02-40	10-DEC-21	10655	10-DEC-21	47,642		47,642	4,015	43,627	EST
							02-41	10-DEC-21	10654	10-DEC-21	96,260		96,260	12,030	84,230	EST
							02-42	10-DEC-21	10653	10-DEC-21	2,28,872		2,28,872	24,120	2,04,752	EST
							02-43	10-DEC-21	10652	10-DEC-21	5,33,138		5,33,138	45,927	4,87,211	EST
							02-44	10-DEC-21	10651	10-DEC-21	2,39,566		2,39,566	35,090	2,04,476	EST
							02-45	10-DEC-21	10650	10-DEC-21	2,55,914	11,692	2,44,222	44,180	2,00,042	EST
							02-48	10-DEC-21	10638	10-DEC-21	1,76,780		1,76,780	4,160	1,72,620	EST
							02-49	10-DEC-21	10637	10-DEC-21	4,44,606		4,44,606	17,330	4,27,276	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2215	02	001	03	00	01	Salaries	02-50	10-DEC-21	10636	10-DEC-21	3,49,158		3,49,158	29,872	3,19,286	EST	
							02-51	10-DEC-21	10635	10-DEC-21	1,39,052		1,39,052	12,272	1,26,780	EST	
							02-52	10-DEC-21	10634	10-DEC-21	2,13,350		2,13,350	19,120	1,94,230	EST	
							02-62	10-DEC-21	10293	10-DEC-21	1,09,284		1,09,284	9,490	99,794	EST	
							02-63	10-DEC-21	10292	10-DEC-21	1,89,926		1,89,926	6,120	1,83,806	EST	
							02-64	10-DEC-21	10291	10-DEC-21	69,526		69,526	6,136	63,390	EST	
							02-65	10-DEC-21	10290	10-DEC-21	3,32,138		3,32,138	28,604	3,03,534	EST	
							02-66	10-DEC-21	10289	10-DEC-21	6,41,838		6,41,838	56,420	5,85,418	EST	
							02-67	10-DEC-21	10288	10-DEC-21	1,22,460		1,22,460	6,075	1,16,385	EST	
							02-68	10-DEC-21	10287	10-DEC-21	2,26,748		2,26,748	13,650	2,13,098	EST	
							<b>Total:</b>				<b>47,03,696</b>		<b>11,45,204</b>	<b>3,97,776</b>	<b>42,94,228</b>		
	107		03	00	01	Salaries	02-71	10-DEC-21	11244	10-DEC-21	2,13,246		2,13,246	15,075	1,98,171	EST	
							02-72	10-DEC-21	11243	10-DEC-21	5,98,516		5,98,516	51,406	5,47,110	EST	
							02-73	10-DEC-21	11242	10-DEC-21	4,69,236		4,69,236	48,210	4,21,026	EST	
							02-74	10-DEC-21	11241	10-DEC-21	67,574		67,574	5,954	61,620	EST	
							02-75	10-DEC-21	11240	10-DEC-21	97,830		97,830	60	97,770	EST	
							<b>Total:</b>				<b>14,46,402</b>		<b>14,46,402</b>	<b>1,20,705</b>	<b>13,25,697</b>		
<b>Total for the Major Head :</b>											<b>2215</b>	<b>2,10,35,156</b>	<b>37,192</b>	<b>2,09,97,964</b>	<b>16,99,918</b>	<b>1,92,98,046</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	05-10	10-DEC-21	4215	10-DEC-21	5,77,560		5,77,560	60,180	5,17,380	EST	
							05-9	10-DEC-21	4214	10-DEC-21	1,24,900		1,24,900	14,060	1,10,840	EST	
<b>Total:</b>											<b>7,02,460</b>		<b>7,02,460</b>	<b>74,240</b>	<b>6,28,220</b>		
	02	001	03	00	01	Salaries	05-1	10-DEC-21	4567	10-DEC-21	67,574		67,574	5,954	61,620	EST	
							05-2	10-DEC-21	4207	10-DEC-21	69,526		69,526	6,136	63,390	EST	
							05-3	10-DEC-21	4208	10-DEC-21	89,900		89,900	5,060	84,840	EST	
							05-4	10-DEC-21	4209	10-DEC-21	1,48,324		1,48,324	60	1,48,264	EST	
							05-5	10-DEC-21	4210	10-DEC-21	3,88,594		3,88,594	33,785	3,54,809	EST	
							05-6	10-DEC-21	4211	10-DEC-21	1,82,882		1,82,882	15,060	1,67,822	EST	
							05-7	10-DEC-21	4212	10-DEC-21	1,57,826		1,57,826	12,590	1,45,236	EST	
							05-8	10-DEC-21	4213	10-DEC-21	2,51,192		2,51,192	14,090	2,37,102	EST	
<b>Total:</b>											<b>13,55,818</b>		<b>13,55,818</b>	<b>92,735</b>	<b>12,63,083</b>		
<b>Total for the Major Head :</b>											<b>2215</b>		<b>20,58,278</b>	<b>20,58,278</b>	<b>1,66,975</b>	<b>18,91,303</b>	

Accounting Month : 9

Month of Account : DECEMBER

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>																



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	10-DEC-21	5501	10-DEC-21	1,66,320		1,66,320	6,090	1,60,230	EST
							06-11	10-DEC-21	5502	10-DEC-21	12,40,278		12,40,278	60,705	11,79,573	EST
<b>Total:</b>											<b>14,06,598</b>		<b>14,06,598</b>	<b>66,795</b>	<b>13,39,803</b>	
	02	001	03	00	01	Salaries	06-1	10-DEC-21	5526	10-DEC-21	69,526		69,526	6,196	63,330	EST
							06-2	10-DEC-21	5493	10-DEC-21	91,852		91,852	6,120	85,732	EST
							06-3	10-DEC-21	5494	10-DEC-21	5,11,936		5,11,936	49,330	4,62,606	EST
							06-4	10-DEC-21	5495	10-DEC-21	4,97,878		4,97,878	43,275	4,54,603	EST
							06-5	10-DEC-21	5496	10-DEC-21	1,96,480		1,96,480	8,120	1,88,360	EST
							06-6	10-DEC-21	5497	10-DEC-21	33,536		33,536	2,743	30,793	EST
							06-7	10-DEC-21	5498	10-DEC-21	50,326		50,326	3,030	47,296	EST
							06-8	10-DEC-21	5499	10-DEC-21	2,99,210		2,99,210	16,165	2,83,045	EST
							06-9	10-DEC-21	5500	10-DEC-21	28,610		28,610	2,352	26,258	EST
<b>Total:</b>											<b>17,79,354</b>		<b>17,79,354</b>	<b>1,37,331</b>	<b>16,42,023</b>	
<b>Total for the Major Head : 2215</b>											<b>31,85,952</b>		<b>31,85,952</b>	<b>2,04,126</b>	<b>29,81,826</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	10-DEC-21	1469	10-DEC-21	88,696		88,696	8,060	80,636	EST
							08-2	10-DEC-21	1465	10-DEC-21	91,852		91,852	60	91,792	EST
							08-3	10-DEC-21	1466	10-DEC-21	69,526		69,526	6,136	63,390	EST
							08-4	10-DEC-21	1467	10-DEC-21	85,264		85,264	12,060	73,204	EST
							08-5	10-DEC-21	1468	10-DEC-21	1,63,926		1,63,926	14,235	1,49,691	EST
<b>Total:</b>											<b>4,99,264</b>		<b>4,99,264</b>	<b>40,551</b>	<b>4,58,713</b>	
<b>Total for the Major Head : 2215</b>											<b>4,99,264</b>		<b>4,99,264</b>	<b>40,551</b>	<b>4,58,713</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	10-DEC-21	1543	10-DEC-21	1,68,820		1,68,820	12,120	1,56,700	EST
<b>Total:</b>											<b>1,68,820</b>		<b>1,68,820</b>	<b>12,120</b>	<b>1,56,700</b>	
<b>Total for the Major Head : 2215</b>											<b>1,68,820</b>		<b>1,68,820</b>	<b>12,120</b>	<b>1,56,700</b>	

Accounting Month : 9

Month of Account :

5 P.W.D. Suspense

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2215	01	102	10	00	01	Salaries	13-3	10-DEC-21	3068	10-DEC-21	2,99,760		2,99,760	15,180	2,84,580	EST
							13-5	10-DEC-21	3022	10-DEC-21	9,30,740		9,30,740		9,30,740	EST
							13-8	10-DEC-21	3067	10-DEC-21	2,95,490		2,95,490	15,680	2,79,810	EST
						<b>Total:</b>					<b>15,25,990</b>		<b>15,25,990</b>	<b>30,860</b>	<b>14,95,130</b>	
	02	001	03	00	01	Salaries	13-1	10-DEC-21	3123	10-DEC-21	8,29,993		8,29,993	1,65,660	6,64,333	EST
							13-10	10-DEC-21	3061	10-DEC-21	1,00,652		1,00,652	5,060	95,592	EST
							13-11	10-DEC-21	3065	10-DEC-21	2,73,210		2,73,210	23,725	2,49,485	EST
							13-12	10-DEC-21	3063	10-DEC-21	30,074		30,074	2,504	27,570	EST
							13-2	10-DEC-21	3059	10-DEC-21	3,34,829		3,34,829		3,34,829	EST
							13-4	10-DEC-21	3066	10-DEC-21	69,526		69,526	6,136	63,390	EST
							13-6	10-DEC-21	3064	10-DEC-21	54,642		54,642	4,745	49,897	EST
							13-7	10-DEC-21	3060	10-DEC-21	76,496		76,496	4,060	72,436	EST
							13-9	10-DEC-21	3062	10-DEC-21	2,14,190		2,14,190	20,150	1,94,040	EST
						<b>Total:</b>					<b>19,83,612</b>		<b>19,83,612</b>	<b>2,32,040</b>	<b>17,51,572</b>	
<b>Total for the Major Head :</b>										<b>2215</b>	<b>35,09,602</b>		<b>35,09,602</b>	<b>2,62,900</b>	<b>32,46,702</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	10-1	10-DEC-21	3817	10-DEC-21	68,156		68,156	3,030	65,126	EST		
							10-13	10-DEC-21	3811	10-DEC-21	42,030		42,030	1,515	40,515	EST		
							10-14	10-DEC-21	3812	10-DEC-21	68,156		68,156	3,030	65,126	EST		
							10-15	10-DEC-21	3813	10-DEC-21	68,156		68,156	3,030	65,126	EST		
							10-16	10-DEC-21	3814	10-DEC-21	68,156		68,156	3,030	65,126	EST		
							10-17	10-DEC-21	3815	10-DEC-21	68,156		68,156	3,030	65,126	EST		
							10-18	10-DEC-21	3816	10-DEC-21	68,156		68,156	3,030	65,126	EST		
							10-2	10-DEC-21	3818	10-DEC-21	65,600		65,600	3,030	62,570	EST		
							10-3	10-DEC-21	3819	10-DEC-21	68,156		68,156	3,030	65,126	EST		
							10-4	10-DEC-21	3820	10-DEC-21	68,156		68,156	3,030	65,126	EST		
							<b>Total:</b>				<b>6,52,878</b>		<b>6,52,878</b>	<b>28,785</b>	<b>6,24,093</b>			
02	001	03	00	01	01	Salaries	10-10	10-DEC-21	3808	10-DEC-21	1,65,526		1,65,526	13,120	1,52,406	EST		
							10-11	10-DEC-21	3809	10-DEC-21	88,696		88,696	5,030	83,666	EST		
							10-12	10-DEC-21	3810	10-DEC-21	62,282		62,282	3,030	59,252	EST		
							10-5	10-DEC-21	3803	10-DEC-21	1,08,674		1,08,674	4,060	1,04,614	EST		
							10-6	10-DEC-21	3804	10-DEC-21	1,50,276		1,50,276	13,120	1,37,156	EST		
							10-7	10-DEC-21	3805	10-DEC-21	2,51,254	4,011	2,47,243	22,054	2,25,189	EST		
							10-8	10-DEC-21	3806	10-DEC-21	1,54,612		1,54,612	25,120	1,29,492	EST		
							10-9	10-DEC-21	3807	10-DEC-21	80,888		80,888	4,030	76,858	EST		
							<b>Total:</b>				<b>10,62,208</b>		<b>4,00,58,197</b>	<b>89,564</b>	<b>9,68,633</b>			
<b>Total for the Major Head :</b>											<b>2215</b>		<b>17,15,086</b>	<b>4,011</b>	<b>17,11,075</b>	<b>1,18,349</b>	<b>15,92,726</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	10-DEC-21	1898	10-DEC-21	1,44,390		1,44,390	9,090	1,35,300	EST
							11-2	10-DEC-21	1897	10-DEC-21	60,742		60,742	3,030	57,712	EST
<b>Total:</b>											<b>2,05,132</b>		<b>2,05,132</b>	<b>12,120</b>	<b>1,93,012</b>	
	02	001	03	00	01	Salaries	11-3	10-DEC-21	1892	10-DEC-21	79,774		79,774	6,060	73,714	EST
							11-4	10-DEC-21	1893	10-DEC-21	2,55,548		2,55,548	30,180	2,25,368	EST
							11-5	10-DEC-21	1894	10-DEC-21	1,00,622		1,00,622	8,060	92,562	EST
							11-6	10-DEC-21	1895	10-DEC-21	54,642		54,642	4,745	49,897	EST
							11-7	10-DEC-21	1896	10-DEC-21	36,784		36,784	2,015	34,769	EST
							11-8	10-DEC-21	1891	10-DEC-21	69,526		69,526	6,136	63,390	EST
<b>Total:</b>											<b>5,96,896</b>		<b>5,96,896</b>	<b>57,196</b>	<b>5,39,700</b>	
<b>Total for the Major Head :</b>									<b>2215</b>		<b>8,02,028</b>		<b>8,02,028</b>	<b>69,316</b>	<b>7,32,712</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	07-7	10-DEC-21	6151	10-DEC-21	1,55,752		1,55,752	22,590	1,33,162	EST





**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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	02	001	03	00	01	Salaries	12-1	10-DEC-21	4817	10-DEC-21	1,77,238		1,77,238	15,120	1,62,118	EST
							12-4	10-DEC-21	4820	10-DEC-21	3,12,812		3,12,812	27,734	2,85,078	EST
							12-5	10-DEC-21	4819	10-DEC-21	2,55,900		2,55,900	12,120	2,43,780	EST
							12-6	10-DEC-21	4818	10-DEC-21	2,62,672		2,62,672	16,890	2,45,782	EST
							12-7	10-DEC-21	4971	10-DEC-21	2,00,600		2,00,600	12,180	1,88,420	EST
<b>Total:</b>											<b>12,09,222</b>		<b>12,09,222</b>	<b>84,044</b>	<b>11,25,178</b>	
<b>Total for the Major Head : 2215</b>											<b>17,57,898</b>		<b>17,57,898</b>	<b>1,04,239</b>	<b>16,53,659</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 23 Power****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2801	80	001	10	00	01	Salaries	01-13	15-DEC-21	8531	15-DEC-21	33,978		33,978	2,854	31,124	EST
							01-14	15-DEC-21	8530	15-DEC-21	42,808		42,808	3,610	39,198	EST
							01-15	15-DEC-21	8529	15-DEC-21	1,71,600		1,71,600	16,180	1,55,420	EST
							01-16	15-DEC-21	8528	15-DEC-21	63,304		63,304	5,030	58,274	EST
<b>Total:</b>											<b>3,11,690</b>		<b>3,11,690</b>	<b>27,674</b>	<b>2,84,016</b>	
			17	00	01	Salaries										



# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2801	80	001	17	00	01	Salaries	01-10	15-DEC-21	8867	15-DEC-21	90,154		90,154	7,550	82,604	EST	
							01-11	15-DEC-21	8866	15-DEC-21	99,964		99,964	8,807	91,157	EST	
							01-12	15-DEC-21	8865	15-DEC-21	54,520		54,520	5,030	49,490	EST	
							01-5	15-DEC-21	8872	15-DEC-21	1,77,700		1,77,700	60	1,77,640	EST	
							01-6	15-DEC-21	8871	15-DEC-21	2,80,485		2,80,485	150	2,80,335	EST	
							01-7	15-DEC-21	8870	15-DEC-21	1,18,270		1,18,270	45	1,18,225	EST	
							01-8	15-DEC-21	8869	15-DEC-21	1,29,504		1,29,504	13,045	1,16,459	EST	
							01-9	15-DEC-21	8868	15-DEC-21	4,62,222		4,62,222	36,240	4,25,982	EST	
						<b>Total:</b>					<b>14,12,819</b>		<b>14,12,819</b>	<b>70,927</b>	<b>13,41,892</b>		
					13	Office Expenses	01-4	09-DEC-21	8954	09-DEC-21	2,70,485		2,70,485		2,70,485	EST	
						<b>Total:</b>					<b>2,70,485</b>		<b>2,70,485</b>		<b>2,70,485</b>		
	800	39	02	31		Grants- In - Aid Ge	01-17	23-DEC-21	9406	23-DEC-21	8,76,65,000		8,76,65,000		8,76,65,000	GIA	
						<b>Total:</b>					<b>8,76,65,000</b>		<b>8,76,65,000</b>		<b>8,76,65,000</b>		
					33	Subsidies	01-3	04-DEC-21	9364	04-DEC-21	10,00,00,000		10,00,00,000		10,00,00,000	EST	
						<b>Total:</b>					<b>10,00,00,000</b>		<b>10,00,00,000</b>	<b>*****</b>	<b>10,00,00,000</b>		
					40	Grants for Creation	01-1	01-DEC-21	8735	01-DEC-21	52,28,435		52,28,435		52,28,435	GIA	
							01-2	01-DEC-21	8736	01-DEC-21	34,02,572		34,02,572		34,02,572	GIA	
						<b>Total:</b>					<b>86,31,007</b>		<b>86,31,007</b>		<b>86,31,007</b>		
<b>Total for the Major Head :</b>											<b>2801</b>		<b>19,82,91,001</b>	<b>*****</b>	<b>98,601</b>	<b>19,81,92,400</b>	

Accounting Month : 9

Month of Account :

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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	10-DEC-21	8572	10-DEC-21	93,328		93,328	5,045	88,283	EST
							01-2	10-DEC-21	8571	10-DEC-21	4,94,338		4,94,338	41,230	4,53,108	EST
							01-3	10-DEC-21	8570	10-DEC-21	6,04,140		6,04,140	45,390	5,58,750	EST
							01-4	10-DEC-21	8569	10-DEC-21	3,53,730		3,53,730	26,240	3,27,490	EST
							01-5	10-DEC-21	8568	10-DEC-21	1,66,806		1,66,806	14,692	1,52,114	EST
							01-6	10-DEC-21	8567	10-DEC-21	95,146		95,146	10,060	85,086	EST
							01-7	10-DEC-21	8573	10-DEC-21	73,992		73,992	5,928	68,064	EST
<b>Total:</b>											<b>18,81,480</b>		<b>18,81,480</b>	<b>1,48,585</b>	<b>17,32,895</b>	
<b>Total for the Major Head : 2701</b>											<b>18,81,480</b>		<b>18,81,480</b>	<b>1,48,585</b>	<b>17,32,895</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	01	001	01	00	01	Salaries	02-24	10-DEC-21	10746	10-DEC-21	1,39,052		1,39,052	12,272	1,26,780	EST
							02-25	10-DEC-21	10745	10-DEC-21	27,774		27,774	2,420	25,354	EST
							02-26	10-DEC-21	10744	10-DEC-21	3,36,664		3,36,664	23,210	3,13,454	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	01	001	01	00	01	Salaries	02-27	10-DEC-21	10743	10-DEC-21	3,62,214		3,62,214	30,370	3,31,844	EST
							02-28	10-DEC-21	10742	10-DEC-21	15,08,298		15,08,298	1,51,900	13,56,398	EST
<b>Total:</b>											<b>23,74,002</b>		<b>23,74,002</b>	<b>2,20,172</b>	<b>21,53,830</b>	
	02	001	01	00	01	Salaries	02-10	10-DEC-21	10473	10-DEC-21	5,54,638		5,54,638	58,240	4,96,398	EST
							02-11	10-DEC-21	10474	10-DEC-21	3,15,074		3,15,074	26,692	2,88,382	EST
							02-12	10-DEC-21	10475	10-DEC-21	2,42,358		2,42,358	8,075	2,34,283	EST
							02-13	10-DEC-21	10476	10-DEC-21	38,856		38,856	3,298	35,558	EST
							02-4	10-DEC-21	10507	10-DEC-21	73,142		73,142	5,871	67,271	EST
							02-5	10-DEC-21	10506	10-DEC-21	83,206		83,206	4,030	79,176	EST
							02-6	10-DEC-21	10505	10-DEC-21	4,45,670		4,45,670	37,915	4,07,755	EST
							02-7	10-DEC-21	10504	10-DEC-21	5,40,714		5,40,714	67,360	4,73,354	EST
							02-8	10-DEC-21	10503	10-DEC-21	69,526		69,526	6,136	63,390	EST
							02-9	10-DEC-21	10502	10-DEC-21	1,89,560		1,89,560	20,120	1,69,440	EST
<b>Total:</b>											<b>25,52,744</b>		<b>25,52,744</b>	<b>2,37,737</b>	<b>23,15,007</b>	
	03	001	01	00	01	Salaries	02-1	10-DEC-21	10613	10-DEC-21	3,01,758		3,01,758	27,195	2,74,563	EST
							02-2	10-DEC-21	10614	10-DEC-21	71,830		71,830	5,931	65,899	EST
							02-3	10-DEC-21	10615	10-DEC-21	40,444		40,444	2,015	38,429	EST
<b>Total:</b>											<b>4,14,032</b>		<b>4,14,032</b>	<b>35,141</b>	<b>3,78,891</b>	
					13	Office Expenses	02-60	31-DEC-21	12507	31-DEC-21	35,000		35,000		35,000	EST
<b>Total:</b>											<b>35,000</b>		<b>35,000</b>		<b>35,000</b>	
	04	001	01	00	01	Salaries	02-14	10-DEC-21	10315	10-DEC-21	50,628		50,628	4,066	46,562	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	04	001	01	00	01	Salaries	02-15	10-DEC-21	10314	10-DEC-21	69,526		69,526	6,136	63,390	EST
							02-16	10-DEC-21	10313	10-DEC-21	3,66,480		3,66,480	36,725	3,29,755	EST
							02-17	10-DEC-21	10312	10-DEC-21	86,958		86,958	7,375	79,583	EST
							02-18	10-DEC-21	10311	10-DEC-21	4,84,364		4,84,364	60,830	4,23,534	EST
							02-19	10-DEC-21	10310	10-DEC-21	79,774	5,000	74,774	10,060	64,714	EST
							02-20	10-DEC-21	10385	10-DEC-21	69,526		69,526	6,136	63,390	EST
							02-21	10-DEC-21	10384	10-DEC-21	24,584		24,584	1,976	22,608	EST
							02-22	10-DEC-21	10383	10-DEC-21	1,81,326		1,81,326	9,090	1,72,236	EST
							02-23	10-DEC-21	10382	10-DEC-21	1,97,462		1,97,462	16,964	1,80,498	EST
							02-29	10-DEC-21	11060	10-DEC-21	49,168		49,168	3,952	45,216	EST
							02-30	10-DEC-21	11059	10-DEC-21	4,02,710		4,02,710	34,260	3,68,450	EST
							02-31	10-DEC-21	11058	10-DEC-21	83,694		83,694	6,030	77,664	EST
							02-32	10-DEC-21	11057	10-DEC-21	5,34,994	5,000	5,29,994	61,210	4,68,784	EST
							02-33	10-DEC-21	11056	10-DEC-21	1,60,280	3,000	1,57,280	20,120	1,37,160	EST
							02-34	10-DEC-21	10718	10-DEC-21	1,33,042		1,33,042	2,075	1,30,967	EST
							02-35	10-DEC-21	10717	10-DEC-21	2,84,168		2,84,168	24,187	2,59,981	EST
							02-36	10-DEC-21	10716	10-DEC-21	28,610		28,610	2,352	26,258	EST
							02-37	10-DEC-21	10715	10-DEC-21	1,99,916		1,99,916	28,180	1,71,736	EST
							02-38	10-DEC-21	10714	10-DEC-21	74,838	3,000	71,838	6,060	65,778	EST
							02-39	10-DEC-21	10902	10-DEC-21	69,526		69,526	6,136	63,390	EST
							02-40	10-DEC-21	10903	10-DEC-21	5,32,752	5,000	5,27,752	72,390	4,55,362	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	04	001	01	00	01	Salaries	02-41	10-DEC-21	10904	10-DEC-21	1,41,092		1,41,092	12,090	1,29,002	EST
							02-42	10-DEC-21	10905	10-DEC-21	4,12,570	2,400	4,10,170	34,989	3,75,181	EST
							02-43	10-DEC-21	10906	10-DEC-21	83,268		83,268	6,817	76,451	EST
							02-44	10-DEC-21	10907	10-DEC-21	57,759		57,759	4,732	53,027	EST
							02-51	10-DEC-21	11111	10-DEC-21	1,31,338		1,31,338	10,666	1,20,672	EST
							02-52	10-DEC-21	11110	10-DEC-21	97,968		97,968	4,160	93,808	EST
							02-53	10-DEC-21	11109	10-DEC-21	1,53,054		1,53,054	12,740	1,40,314	EST
							02-54	10-DEC-21	11108	10-DEC-21	5,32,568	10,000	5,22,568	50,300	4,72,268	EST
							02-55	10-DEC-21	11107	10-DEC-21	95,146		95,146	10,060	85,086	EST
							02-56	10-DEC-21	11219	10-DEC-21	1,26,332		1,26,332	13,045	1,13,287	EST
							02-57	10-DEC-21	11218	10-DEC-21	3,50,092		3,50,092	32,210	3,17,882	EST
							02-58	10-DEC-21	11217	10-DEC-21	3,11,856		3,11,856	26,496	2,85,360	EST
							02-59	10-DEC-21	11216	10-DEC-21	63,438		63,438	5,954	57,484	EST
							<b>Total:</b>				<b>67,20,807</b>		<b>33,40,407</b>	<b>6,50,569</b>	<b>60,36,838</b>	
					13	Office Expenses	02-61	31-DEC-21	12800	31-DEC-21	29,943		29,943		29,943	EST
							<b>Total:</b>				<b>29,943</b>		<b>29,943</b>		<b>29,943</b>	
05	001	01	00	00	01	Salaries	02-45	10-DEC-21	11065	10-DEC-21	55,988		55,988		55,988	EST
							02-46	10-DEC-21	10940	10-DEC-21	69,526		69,526	6,136	63,390	EST
							02-47	10-DEC-21	10939	10-DEC-21	49,288		49,288	3,952	45,336	EST
							02-48	10-DEC-21	10938	10-DEC-21	2,83,042		2,83,042	23,765	2,59,277	EST
							02-49	10-DEC-21	10937	10-DEC-21	4,04,956		4,04,956	49,300	3,55,656	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	05	001	01	00	01	Salaries	02-50	10-DEC-21	10936	10-DEC-21	45,080		45,080	3,015	42,065	EST
<b>Total:</b>											<b>9,07,880</b>		<b>9,07,880</b>	<b>86,168</b>	<b>8,21,712</b>	
					13	Office Expenses	02-62	31-DEC-21	12138	31-DEC-21	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 : 2700</b>											<b>1,30,59,408</b>	<b>33,400</b>	<b>1,30,26,008</b>	<b>12,29,787</b>	<b>1,17,96,221</b>	
2701	04	001	01	00	01	Salaries	02-1	10-DEC-21	10595	10-DEC-21	49,168		49,168	3,952	45,216	EST
							02-10	10-DEC-21	10470	10-DEC-21	2,66,730		2,66,730	22,611	2,44,119	EST
							02-11	10-DEC-21	10471	10-DEC-21	81,864		81,864	6,030	75,834	EST
							02-12	10-DEC-21	10472	10-DEC-21	1,14,562		1,14,562	9,420	1,05,142	EST
							02-13	10-DEC-21	10611	10-DEC-21	24,584		24,584	1,976	22,608	EST
							02-14	10-DEC-21	10610	10-DEC-21	54,204		54,204	5,030	49,174	EST
							02-15	10-DEC-21	10609	10-DEC-21	2,40,282		2,40,282	25,135	2,15,147	EST
							02-16	10-DEC-21	10608	10-DEC-21	2,45,090		2,45,090	20,703	2,24,387	EST
							02-17	10-DEC-21	10607	10-DEC-21	11,20,090	14,022	11,06,068	93,750	10,12,318	EST
							02-18	10-DEC-21	10606	10-DEC-21	69,526		69,526	6,136	63,390	EST
							02-19	10-DEC-21	11172	10-DEC-21	77,778		77,778	6,304	71,474	EST
							02-2	10-DEC-21	10594	10-DEC-21	2,12,222		2,12,222	30,090	1,82,132	EST
							02-20	10-DEC-21	11171	10-DEC-21	1,45,836		1,45,836	13,054	1,32,782	EST
							02-21	10-DEC-21	11170	10-DEC-21	97,830		97,830	60	97,770	EST
							02-22	10-DEC-21	11169	10-DEC-21	5,01,430	13,100	4,88,330	27,270	4,61,060	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	10-DEC-21	11168	10-DEC-21	69,526		69,526	6,136	63,390	EST
							02-24	10-DEC-21	11167	10-DEC-21	83,084		83,084	4,030	79,054	EST
							02-25	10-DEC-21	11153	10-DEC-21	46,680		46,680		46,680	EST
							02-26	10-DEC-21	10605	10-DEC-21	1,95,660		1,95,660	9,180	1,86,480	EST
							02-3	10-DEC-21	10593	10-DEC-21	5,14,902		5,14,902	43,108	4,71,794	EST
							02-4	10-DEC-21	10592	10-DEC-21	10,27,992		10,27,992	1,09,600	9,18,392	EST
							02-5	10-DEC-21	10591	10-DEC-21	57,759		57,759	4,732	53,027	EST
							02-6	10-DEC-21	10590	10-DEC-21	1,74,920		1,74,920	17,120	1,57,800	EST
							02-7	10-DEC-21	10467	10-DEC-21	1,88,532		1,88,532	25,120	1,63,412	EST
							02-8	10-DEC-21	10468	10-DEC-21	65,462		65,462	6,136	59,326	EST
							02-9	10-DEC-21	10469	10-DEC-21	4,03,492		4,03,492	33,210	3,70,282	EST
<b>Total:</b>											<b>61,29,205</b>		<b>27,12,122</b>	<b>5,29,893</b>	<b>55,72,190</b>	
<b>Total for the Major Head :</b>										<b>2701</b>	<b>61,29,205</b>	<b>27,122</b>	<b>61,02,083</b>	<b>5,29,893</b>	<b>55,72,190</b>	
2711	01	001	03	00	01	Salaries	02-1	10-DEC-21	10321	10-DEC-21	61,632		61,632	5,274	56,358	EST
							02-10	10-DEC-21	10104	10-DEC-21	1,78,932		1,78,932	19,120	1,59,812	EST
							02-11	10-DEC-21	10962	10-DEC-21	43,980	2,000	41,980	5,015	36,965	EST
							02-12	10-DEC-21	10961	10-DEC-21	2,80,410		2,80,410	23,698	2,56,712	EST
							02-13	10-DEC-21	10960	10-DEC-21	1,54,044		1,54,044	11,090	1,42,954	EST
							02-14	10-DEC-21	10829	10-DEC-21	23,364		23,364	1,862	21,502	EST
							02-15	10-DEC-21	10828	10-DEC-21	79,774	5,000	74,774	13,060	61,714	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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										
							02-16	10-DEC-21	10827	10-DEC-21	1,34,788		1,34,788	12,272	1,22,516	EST
							02-17	10-DEC-21	10826	10-DEC-21	4,59,596		4,59,596	38,816	4,20,780	EST
							02-18	10-DEC-21	10825	10-DEC-21	2,75,604		2,75,604	25,150	2,50,454	EST
							02-19	10-DEC-21	10824	10-DEC-21	4,26,292		4,26,292	20,210	4,06,082	EST
							02-2	10-DEC-21	10320	10-DEC-21	4,27,436		4,27,436	34,225	3,93,211	EST
							02-20	10-DEC-21	10823	10-DEC-21	8,05,642		8,05,642	66,510	7,39,132	EST
							02-3	10-DEC-21	10319	10-DEC-21	8,61,208		8,61,208	72,817	7,88,391	EST
							02-4	10-DEC-21	10318	10-DEC-21	12,62,720	10,000	12,52,720	1,11,870	11,40,850	EST
							02-5	10-DEC-21	10317	10-DEC-21	1,59,670	6,000	1,53,670	18,120	1,35,550	EST
							02-6	10-DEC-21	10108	10-DEC-21	11,748		11,748	958	10,790	EST
							02-7	10-DEC-21	10107	10-DEC-21	79,118		79,118	6,418	72,700	EST
							02-8	10-DEC-21	10106	10-DEC-21	80,278		80,278	8,030	72,248	EST
							02-9	10-DEC-21	10105	10-DEC-21	2,15,530		2,15,530	18,051	1,97,479	EST
<b>Total:</b>											<b>60,21,766</b>	<b>23,000</b>	<b>59,98,766</b>	<b>5,12,566</b>	<b>54,86,200</b>	

**Total for the Major Head : 2711      60,21,766    23,000    59,98,766    5,12,566      54,86,200**

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

2711	01	001	03	00	01	Salaries	05-1	10-DEC-21	4409	10-DEC-21	5,88,036		5,88,036	17,390	5,70,646	EST
							05-2	10-DEC-21	4410	10-DEC-21	6,14,922		6,14,922	51,882	5,63,040	EST
							05-3	10-DEC-21	4411	10-DEC-21	2,89,510		2,89,510	11,180	2,78,330	EST
							05-4	10-DEC-21	4412	10-DEC-21	1,85,812		1,85,812	15,449	1,70,363	EST
<b>Total:</b>											<b>16,78,280</b>		<b>16,78,280</b>	<b>95,901</b>	<b>15,82,379</b>	

Total for the Major Head : 2711

16,78,280

16,78,280

95,901

15,82,379

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2700	04	001	01	00	01	Salaries	06-1	10-DEC-21	5434	10-DEC-21	69,526		69,526	6,136	63,390	EST
							06-10	10-DEC-21	5443	10-DEC-21	63,564		63,564	5,326	58,238	EST
							06-2	10-DEC-21	5435	10-DEC-21	3,91,690		3,91,690	56,210	3,35,480	EST
							06-3	10-DEC-21	5436	10-DEC-21	4,71,774		4,71,774	40,936	4,30,838	EST
							06-4	10-DEC-21	5437	10-DEC-21	1,26,944		1,26,944	12,060	1,14,884	EST
							06-5	10-DEC-21	5438	10-DEC-21	1,39,390		1,39,390	11,434	1,27,956	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	06-6	10-DEC-21	5439	10-DEC-21	57,759		57,759	4,672	53,087	EST
							06-7	10-DEC-21	5440	10-DEC-21	56,928		56,928	4,674	52,254	EST
							06-8	10-DEC-21	5441	10-DEC-21	2,93,600		2,93,600	24,270	2,69,330	EST
							06-9	10-DEC-21	5442	10-DEC-21	90,495		90,495	7,506	82,989	EST
<b>Total:</b>											<b>17,61,670</b>		<b>17,61,670</b>	<b>1,73,224</b>	<b>15,88,446</b>	
<b>Total for the Major Head : 2700</b>											<b>17,61,670</b>		<b>17,61,670</b>	<b>1,73,224</b>	<b>15,88,446</b>	
2711	01	001	03	00	01	Salaries	06-1	10-DEC-21	4966	10-DEC-21	13,97,104		13,97,104	1,26,870	12,70,234	EST
							06-2	10-DEC-21	4964	10-DEC-21	1,70,040		1,70,040	20,120	1,49,920	EST
							06-3	10-DEC-21	4965	10-DEC-21	69,526		69,526	6,136	63,390	EST
							06-4	10-DEC-21	4967	10-DEC-21	4,67,242		4,67,242	39,904	4,27,338	EST
							06-5	10-DEC-21	4968	10-DEC-21	5,59,380		5,59,380	25,285	5,34,095	EST
							06-6	10-DEC-21	4969	10-DEC-21	1,37,438		1,37,438	11,237	1,26,201	EST
							06-7	10-DEC-21	4970	10-DEC-21	82,896		82,896	6,921	75,975	EST
<b>Total:</b>											<b>28,83,626</b>		<b>28,83,626</b>	<b>2,36,473</b>	<b>26,47,153</b>	
<b>Total for the Major Head : 2711</b>											<b>28,83,626</b>		<b>28,83,626</b>	<b>2,36,473</b>	<b>26,47,153</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	10-DEC-21	8986	10-DEC-21	1,41,600		1,41,600	12,120	1,29,480	EST
							15-10	10-DEC-21	8982	10-DEC-21	2,99,844		2,99,844	25,297	2,74,547	EST
							15-11	10-DEC-21	8981	10-DEC-21	2,04,314		2,04,314	18,408	1,85,906	EST
							15-2	10-DEC-21	8987	10-DEC-21	69,526		69,526	6,136	63,390	EST
							15-3	10-DEC-21	8988	10-DEC-21	97,830		97,830	10,060	87,770	EST
							15-4	10-DEC-21	8989	10-DEC-21	3,86,290		3,86,290	51,300	3,34,990	EST
							15-5	10-DEC-21	8990	10-DEC-21	45,568		45,568	3,030	42,538	EST
							15-6	10-DEC-21	8991	10-DEC-21	1,16,270		1,16,270	9,580	1,06,690	EST
							15-7	10-DEC-21	8985	10-DEC-21	5,84,878		5,84,878	81,360	5,03,518	EST
							15-8	10-DEC-21	8984	10-DEC-21	2,81,216		2,81,216	25,150	2,56,066	EST
							15-9	10-DEC-21	8983	10-DEC-21	24,704		24,704	1,976	22,728	EST
						<b>Total:</b>					<b>22,52,040</b>		<b>22,52,040</b>	<b>2,44,417</b>	<b>20,07,623</b>	
					13	Office Expenses	15-12	31-DEC-21	10435	31-DEC-21	15,000		15,000		15,000	EST
							15-13	31-DEC-21	10440	31-DEC-21	10,000		10,000		10,000	EST
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
<b>Total for the Major Head :</b>							<b>2700</b>				<b>22,77,040</b>		<b>22,77,040</b>	<b>2,44,417</b>	<b>20,32,623</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	10-DEC-21	6357	10-DEC-21	1,21,965		1,21,965	11,530	1,10,435	EST
							07-10	10-DEC-21	6292	10-DEC-21	1,95,646		1,95,646	9,090	1,86,556	EST
							07-11	10-DEC-21	6227	10-DEC-21	1,81,616		1,81,616	16,090	1,65,526	EST
							07-12	10-DEC-21	6228	10-DEC-21	1,50,124		1,50,124	8,090	1,42,034	EST
							07-13	10-DEC-21	6229	10-DEC-21	97,054		97,054	8,149	88,905	EST
							07-14	10-DEC-21	6230	10-DEC-21	87,172		87,172	7,182	79,990	EST
							07-15	10-DEC-21	6231	10-DEC-21	69,526		69,526	6,136	63,390	EST
							07-16	10-DEC-21	6232	10-DEC-21	48,618		48,618	4,472	44,146	EST
							07-17	10-DEC-21	5818	10-DEC-21	2,77,894		2,77,894	23,378	2,54,516	EST
							07-18	10-DEC-21	5819	10-DEC-21	51,120		51,120	4,134	46,986	EST
							07-19	10-DEC-21	5820	10-DEC-21	4,96,198		4,96,198	32,300	4,63,898	EST
							07-2	10-DEC-21	6323	10-DEC-21	65,262		65,262	6,136	59,126	EST
							07-20	10-DEC-21	5821	10-DEC-21	2,25,644		2,25,644	10,135	2,15,509	EST
							07-3	10-DEC-21	6324	10-DEC-21	3,60,440		3,60,440	65,180	2,95,260	EST
							07-4	10-DEC-21	6325	10-DEC-21	32,682		32,682	2,663	30,019	EST
							07-5	10-DEC-21	6326	10-DEC-21	50,632		50,632	4,079	46,553	EST
							07-6	10-DEC-21	6322	10-DEC-21	1,87,608		1,87,608	20,120	1,67,488	EST
							07-7	10-DEC-21	6295	10-DEC-21	63,076		63,076	5,251	57,825	EST
							07-8	10-DEC-21	6294	10-DEC-21	1,94,306		1,94,306	16,403	1,77,903	EST
							07-9	10-DEC-21	6293	10-DEC-21	93,454		93,454	3,060	90,394	EST
<b>Total:</b>											<b>30,50,037</b>		<b>30,50,037</b>	<b>2,63,578</b>	<b>27,86,459</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 10 Churachandpur Treasury

2700

Total for the Major Head : 2700

30,50,037

30,50,037

2,63,57827,86,459



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	01	104	19	00	01	Salaries	15-11	20-DEC-21	9668	20-DEC-21	3,88,256		3,88,256	33,300	3,54,956	EST
							15-11	20-DEC-21	9669	20-DEC-21	1,78,200		1,78,200	15,570	1,62,630	EST
							15-12	20-DEC-21	9830	20-DEC-21	77,578		77,578	3,060	74,518	EST
						<b>Total:</b>					<b>6,44,034</b>		<b>6,44,034</b>	<b>51,930</b>	<b>5,92,104</b>	
	02	109	24	00	01	Salaries	15-10	20-DEC-21	9818	20-DEC-21	3,94,988		3,94,988	26,150	3,68,838	EST
							15-11	20-DEC-21	9670	20-DEC-21	28,80,734		28,80,734	2,68,281	26,12,453	EST
							15-11	20-DEC-21	9671	20-DEC-21	7,68,560		7,68,560	67,283	7,01,277	EST
							15-11	20-DEC-21	9672	20-DEC-21	4,07,041		4,07,041	49,240	3,57,801	EST
							15-12	20-DEC-21	9829	20-DEC-21	91,016		91,016	7,220	83,796	EST
							15-12	20-DEC-21	9406	20-DEC-21	85,148		85,148	7,881	77,267	EST
							15-12	20-DEC-21	9405	20-DEC-21	25,27,308	4,700	25,22,608	2,22,405	23,00,203	EST
							15-13	20-DEC-21	9403	20-DEC-21	1,43,762		1,43,762	120	1,43,642	EST
							15-13	20-DEC-21	9721	20-DEC-21	1,39,736		1,39,736	120	1,39,616	EST
							15-13	20-DEC-21	9722	20-DEC-21	4,03,506		4,03,506	30,150	3,73,356	EST
							15-13	20-DEC-21	9723	20-DEC-21	5,51,084		5,51,084	48,552	5,02,532	EST
							15-13	20-DEC-21	9724	20-DEC-21	47,642		47,642	1,030	46,612	EST
							15-13	20-DEC-21	9725	20-DEC-21	70,655		70,655	6,229	64,426	EST
							15-13	20-DEC-21	9726	20-DEC-21	47,983		47,983	4,475	43,508	EST
							15-13	20-DEC-21	9504	20-DEC-21	11,71,450		11,71,450	1,03,337	10,68,113	EST
							15-13	20-DEC-21	9505	20-DEC-21	4,58,532		4,58,532	24,210	4,34,322	EST
							15-13	20-DEC-21	9506	20-DEC-21	1,44,824		1,44,824	13,154	1,31,670	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	15-14	20-DEC-21	9507	20-DEC-21	1,24,748		1,24,748	5,360	1,19,388	EST
							15-14	20-DEC-21	9508	20-DEC-21	50,388		50,388	4,066	46,322	EST
							15-14	20-DEC-21	9509	20-DEC-21	1,34,856		1,34,856	15,120	1,19,736	EST
							15-14	20-DEC-21	9535	20-DEC-21	44,348		44,348	3,030	41,318	EST
							15-14	20-DEC-21	9536	20-DEC-21	47,983		47,983	4,475	43,508	EST
							15-14	20-DEC-21	9537	20-DEC-21	1,89,456		1,89,456	17,120	1,72,336	EST
							15-14	20-DEC-21	9538	20-DEC-21	8,567		8,567		8,567	EST
							15-14	20-DEC-21	9534	20-DEC-21	63,304		63,304	5,525	57,779	EST
							15-14	20-DEC-21	9533	20-DEC-21	72,485		72,485	6,385	66,100	EST
							15-14	20-DEC-21	9810	20-DEC-21	3,54,842		3,54,842	20,210	3,34,632	EST
							15-15	20-DEC-21	9923	20-DEC-21	19,27,100		19,27,100	3,21,921	16,05,179	EST
							15-15	20-DEC-21	9924	20-DEC-21	38,736		38,736	1,015	37,721	EST
							15-15	20-DEC-21	9925	20-DEC-21	5,39,996		5,39,996	29,330	5,10,666	EST
							15-15	20-DEC-21	9404	20-DEC-21	7,70,364		7,70,364	82,450	6,87,914	EST
							15-15	20-DEC-21	9851	20-DEC-21	4,00,649		4,00,649	65,300	3,35,349	EST
							15-15	20-DEC-21	9852	20-DEC-21	44,043		44,043	4,097	39,946	EST
							15-15	20-DEC-21	9853	20-DEC-21	32,636		32,636	2,728	29,908	EST
							15-15	20-DEC-21	9919	20-DEC-21	20,54,821		20,54,821	2,68,797	17,86,024	EST
							15-15	20-DEC-21	9474	20-DEC-21	3,31,037		3,31,037	19,240	3,11,797	EST
							15-15	20-DEC-21	9475	20-DEC-21	3,03,771		3,03,771	27,994	2,75,777	EST
							15-16	20-DEC-21	9476	20-DEC-21	41,542		41,542	2,030	39,512	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-16	20-DEC-21	9295	20-DEC-21	1,22,672		1,22,672	6,045	1,16,627	EST
							15-16	20-DEC-21	9293	20-DEC-21	19,23,638	27,000	18,96,638	1,76,410	17,20,228	EST
							15-16	20-DEC-21	9294	20-DEC-21	38,60,010		38,60,010	3,41,965	35,18,045	EST
							15-16	20-DEC-21	9045	20-DEC-21	4,99,348		4,99,348	54,300	4,45,048	EST
							15-16	20-DEC-21	9000	20-DEC-21	1,39,736		1,39,736	10,120	1,29,616	EST
							15-16	20-DEC-21	8999	20-DEC-21	73,752		73,752	5,928	67,824	EST
							15-16	20-DEC-21	8998	20-DEC-21	17,65,174		17,65,174	1,55,583	16,09,591	EST
							15-16	20-DEC-21	8997	20-DEC-21	7,21,870		7,21,870	82,420	6,39,450	EST
							15-16	20-DEC-21	8996	20-DEC-21	1,33,044		1,33,044	1,045	1,31,999	EST
							15-17	20-DEC-21	9046	20-DEC-21	1,14,271		1,14,271	10,240	1,04,031	EST
							15-17	20-DEC-21	9555	20-DEC-21	2,36,438		2,36,438	15,150	2,21,288	EST
							15-17	20-DEC-21	9556	20-DEC-21	73,301		73,301	6,714	66,587	EST
							15-17	20-DEC-21	9908	20-DEC-21	45,164		45,164		45,164	EST
							15-47	13-DEC-21	9821	13-DEC-21	2,76,981		2,76,981	2,76,981		EST
							15-48	20-DEC-21	9828	20-DEC-21	12,21,362		12,21,362	1,08,361	11,13,001	EST
							15-49	20-DEC-21	9827	20-DEC-21	4,34,860		4,34,860	50,300	3,84,560	EST
							15-50	20-DEC-21	9826	20-DEC-21	19,14,712	15,000	18,99,712	1,67,844	17,31,868	EST
							15-51	20-DEC-21	9906	20-DEC-21	38,736		38,736	2,015	36,721	EST
							15-52	20-DEC-21	9489	20-DEC-21	32,636		32,636	2,728	29,908	EST
							15-53	20-DEC-21	9907	20-DEC-21	5,55,286		5,55,286	37,315	5,17,971	EST
							15-54	20-DEC-21	9490	20-DEC-21	32,682		32,682	2,663	30,019	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	20-DEC-21	9825	20-DEC-21	12,20,021		12,20,021	1,45,990	10,74,031	EST
							15-56	20-DEC-21	9824	20-DEC-21	1,43,762		1,43,762	120	1,43,642	EST
							15-57	20-DEC-21	9491	20-DEC-21	2,40,225		2,40,225	17,150	2,23,075	EST
							15-58	20-DEC-21	9703	20-DEC-21	2,54,831		2,54,831		2,54,831	EST
							15-59	20-DEC-21	9704	20-DEC-21	4,31,932		4,31,932	45,240	3,86,692	EST
							15-60	20-DEC-21	9705	20-DEC-21	68,688		68,688	5,776	62,912	EST
							15-61	20-DEC-21	9281	20-DEC-21	9,20,959		9,20,959	50,570	8,70,389	EST
							15-62	20-DEC-21	9408	20-DEC-21	73,752		73,752	5,928	67,824	EST
							15-63	20-DEC-21	9554	20-DEC-21	22,144		22,144	1,748	20,396	EST
							15-64	20-DEC-21	9282	20-DEC-21	8,33,916		8,33,916	73,956	7,59,960	EST
							15-65	20-DEC-21	9706	20-DEC-21	2,42,837		2,42,837		2,42,837	EST
							15-66	20-DEC-21	9553	20-DEC-21	39,954		39,954	2,015	37,939	EST
							15-67	20-DEC-21	9407	20-DEC-21	1,33,410		1,33,410	18,075	1,15,335	EST
							15-68	20-DEC-21	9283	20-DEC-21	42,640		42,640	2,015	40,625	EST
							15-69	20-DEC-21	7826	20-DEC-21	16,24,357		16,24,357	3,50,976	12,73,381	EST
							15-70	20-DEC-21	9284	20-DEC-21	23,364		23,364	1,862	21,502	EST
							15-71	20-DEC-21	9917	20-DEC-21	29,31,474		29,31,474	2,83,422	26,48,052	EST
							15-72	20-DEC-21	9285	20-DEC-21	92,026		92,026	8,572	83,454	EST
							15-73	20-DEC-21	9552	20-DEC-21	1,09,162		1,09,162	9,419	99,743	EST
							15-74	20-DEC-21	9914	20-DEC-21	4,90,098		4,90,098	44,270	4,45,828	EST
							15-75	20-DEC-21	9551	20-DEC-21	3,31,022		3,31,022	15,180	3,15,842	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	15-76	20-DEC-21	9915	20-DEC-21	2,70,540		2,70,540	23,839	2,46,701	EST
							15-77	20-DEC-21	9215	20-DEC-21	1,21,606		1,21,606	10,642	1,10,964	EST
							15-78	20-DEC-21	9213	20-DEC-21	33,490		33,490	2,808	30,682	EST
							15-79	20-DEC-21	9916	20-DEC-21	2,15,152		2,15,152	5,090	2,10,062	EST
							15-80	20-DEC-21	9212	20-DEC-21	2,49,692		2,49,692	12,150	2,37,542	EST
							15-81	20-DEC-21	9473	20-DEC-21	2,95,826		2,95,826	26,007	2,69,819	EST
							15-82	20-DEC-21	9055	20-DEC-21	4,87,586		4,87,586	34,360	4,53,226	EST
							15-83	20-DEC-21	9056	20-DEC-21	2,12,925		2,12,925	18,688	1,94,237	EST
							15-84	20-DEC-21	9161	20-DEC-21	42,030		42,030	1,015	41,015	EST
							15-85	20-DEC-21	9160	20-DEC-21	4,07,044		4,07,044	32,210	3,74,834	EST
							15-86	20-DEC-21	9049	20-DEC-21	46,151		46,151	4,445	41,706	EST
							15-87	20-DEC-21	9048	20-DEC-21	37,165		37,165	3,406	33,759	EST
							15-88	20-DEC-21	9047	20-DEC-21	5,16,220		5,16,220	32,300	4,83,920	EST
							15-89	20-DEC-21	9597	20-DEC-21	1,18,266		1,18,266	10,354	1,07,912	EST
							15-90	20-DEC-21	9598	20-DEC-21	23,364		23,364	1,852	21,512	EST
							15-91	20-DEC-21	9599	20-DEC-21	3,26,660		3,26,660	40,180	2,86,480	EST
							15-92	20-DEC-21	9823	20-DEC-21	1,29,101		1,29,101	11,597	1,17,504	EST
							15-93	20-DEC-21	9376	20-DEC-21	3,29,423		3,29,423	35,180	2,94,243	EST
							15-94	20-DEC-21	9002	20-DEC-21	35,320		35,320	2,979	32,341	EST
							15-95	20-DEC-21	9003	20-DEC-21	76,724		76,724	6,809	69,915	EST
							15-96	20-DEC-21	9004	20-DEC-21	4,60,079		4,60,079	19,300	4,40,779	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	15-97	20-DEC-21	9822	20-DEC-21	12,47,421		12,47,421		12,47,421	EST
							15-98	20-DEC-21	9820	20-DEC-21	39,346		39,346	1,015	38,331	EST
							15-99	20-DEC-21	9819	20-DEC-21	4,58,450		4,58,450	41,085	4,17,365	EST
						<b>Total:</b>					<b>4,85,75,469</b>		<b>48,75,028,769</b>	<b>47,59,752</b>	<b>4,37,69,017</b>	
	03	001	29	01	13	Office Expenses	15-46	10-DEC-21	9095	10-DEC-21	20,000		20,000		20,000	EST
						<b>Total:</b>					<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
		103	11	00	01	Salaries	15-1	08-DEC-21	9076	08-DEC-21	35,08,950		35,08,950	2,51,280	32,57,670	EST
							15-10	08-DEC-21	9373	08-DEC-21	59,261		59,261	5,810	53,451	EST
							15-11	08-DEC-21	9372	08-DEC-21	6,71,827		6,71,827	40,480	6,31,347	EST
							15-12	08-DEC-21	9319	08-DEC-21	58,318		58,318	4,807	53,511	EST
							15-13	08-DEC-21	9318	08-DEC-21	1,76,280		1,76,280	14,857	1,61,423	EST
							15-14	08-DEC-21	9317	08-DEC-21	24,44,427		24,44,427	2,40,518	22,03,909	EST
							15-15	08-DEC-21	9316	08-DEC-21	50,03,584		50,03,584	3,84,480	46,19,104	EST
							15-16	08-DEC-21	9363	08-DEC-21	1,13,764		1,13,764	4,545	1,09,219	EST
							15-17	08-DEC-21	9362	08-DEC-21	1,18,522		1,18,522	240	1,18,282	EST
							15-17	24-DEC-21	10069	24-DEC-21	29,104		29,104		29,104	EST
							15-17	24-DEC-21	10070	24-DEC-21	1,82,689		1,82,689		1,82,689	EST
							15-18	08-DEC-21	9361	08-DEC-21	6,20,671		6,20,671	61,021	5,59,650	EST
							15-2	08-DEC-21	9077	08-DEC-21	40,13,218		40,13,218	3,44,760	36,68,458	EST
							15-20	08-DEC-21	9359	08-DEC-21	11,50,964		11,50,964	1,08,840	10,42,124	EST
							15-21	08-DEC-21	9360	08-DEC-21	10,61,323		10,61,323	1,04,317	9,57,006	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	08-DEC-21	9358	08-DEC-21	1,48,157		1,48,157	10,120	1,38,037	EST
							15-23	08-DEC-21	9340	08-DEC-21	73,05,577		73,05,577	9,40,400	63,65,177	EST
							15-24	08-DEC-21	9341	08-DEC-21	5,02,753		5,02,753	49,233	4,53,520	EST
							15-25	08-DEC-21	9342	08-DEC-21	5,77,256		5,77,256	57,330	5,19,926	EST
							15-26	08-DEC-21	9343	08-DEC-21	4,90,014		4,90,014	40,743	4,49,271	EST
							15-27	08-DEC-21	9344	08-DEC-21	39,346		39,346	4,015	35,331	EST
							15-28	08-DEC-21	9345	08-DEC-21	27,878		27,878	2,284	25,594	EST
							15-29	08-DEC-21	9614	08-DEC-21	1,09,376		1,09,376	5,949	1,03,427	EST
							15-3	08-DEC-21	9078	08-DEC-21	30,10,022		30,10,022	2,94,471	27,15,551	EST
							15-30	08-DEC-21	9613	08-DEC-21	1,29,552		1,29,552	9,699	1,19,853	EST
							15-31	08-DEC-21	9612	08-DEC-21	21,06,814		21,06,814	2,06,582	19,00,232	EST
							15-32	08-DEC-21	9611	08-DEC-21	34,39,479		34,39,479	2,91,640	31,47,839	EST
							15-33	08-DEC-21	9610	08-DEC-21	24,84,390		24,84,390	1,98,560	22,85,830	EST
							15-34	08-DEC-21	9088	08-DEC-21	1,29,566		1,29,566	12,680	1,16,886	EST
							15-35	08-DEC-21	9089	08-DEC-21	53,33,147		53,33,147	6,19,000	47,14,147	EST
							15-36	08-DEC-21	9090	08-DEC-21	4,66,436		4,66,436	39,013	4,27,423	EST
							15-37	08-DEC-21	9091	08-DEC-21	6,97,336		6,97,336	92,390	6,04,946	EST
							15-38	08-DEC-21	9092	08-DEC-21	79,242		79,242	6,441	72,801	EST
							15-39	08-DEC-21	9093	08-DEC-21	1,65,070		1,65,070	20,060	1,45,010	EST
							15-4	08-DEC-21	9079	08-DEC-21	3,72,200		3,72,200	18,210	3,53,990	EST
							15-40	08-DEC-21	9094	08-DEC-21	4,74,766		4,74,766	65,720	4,09,046	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	15-41	08-DEC-21	9815	08-DEC-21	58,316		58,316	4,795	53,521	EST
							15-42	08-DEC-21	9814	08-DEC-21	80,398		80,398	8,030	72,368	EST
							15-43	08-DEC-21	9813	08-DEC-21	69,892		69,892	6,030	63,862	EST
							15-44	08-DEC-21	9812	08-DEC-21	25,91,847		25,91,847	2,54,007	23,37,840	EST
							15-45	08-DEC-21	9811	08-DEC-21	12,46,642		12,46,642	80,840	11,65,802	EST
							15-5	08-DEC-21	9081	08-DEC-21	2,81,642		2,81,642	10,135	2,71,507	EST
							15-6	08-DEC-21	9080	08-DEC-21	1,10,200		1,10,200	9,210	1,00,990	EST
							15-7	08-DEC-21	9082	08-DEC-21	24,094		24,094	1,919	22,175	EST
							15-8	08-DEC-21	9375	08-DEC-21	1,22,672		1,22,672	16,045	1,06,627	EST
							15-9	08-DEC-21	9374	08-DEC-21	52,592		52,592	5,030	47,562	EST
							<b>Total:</b>				<b>5,19,39,574</b>		<b>5,19,39,574</b>	<b>49,46,536</b>	<b>4,69,93,038</b>	
04	001	21	00	01	Salaries		15-12	20-DEC-21	9673	20-DEC-21	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		15-12	20-DEC-21	9674	20-DEC-21	3,75,434		3,75,434	32,215	3,43,219	EST
							<b>Total:</b>				<b>3,75,434</b>		<b>3,75,434</b>	<b>32,215</b>	<b>3,43,219</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>16,73,19,317</b>	<b>46,700</b>	<b>*****</b>	<b>1,51,58,096</b>		

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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>																
<b>2202</b>																
<b>2202</b>																
<b>15,21,14,521</b>																
2204	00	102	17	00	01	Salaries	15-10	20-DEC-21	9872	20-DEC-21	57,708		57,708	4,750	52,958	EST
							15-11	20-DEC-21	9871	20-DEC-21	40,444		40,444	3,015	37,429	EST
							15-12	20-DEC-21	9870	20-DEC-21	70,640		70,640	5,958	64,682	EST
							15-13	20-DEC-21	9720	20-DEC-21	1,73,244		1,73,244	12,090	1,61,154	EST
							15-14	20-DEC-21	9869	20-DEC-21	1,70,467		1,70,467	19,090	1,51,377	EST
							15-15	20-DEC-21	9719	20-DEC-21	53,056		53,056	3,030	50,026	EST
							15-16	20-DEC-21	9477	20-DEC-21	85,890		85,890	4,030	81,860	EST
							15-17	20-DEC-21	9980	20-DEC-21	6,900		6,900		6,900	EST
							15-18	20-DEC-21	9896	20-DEC-21	45,980		45,980	3,906	42,074	EST
						<b>Total:</b>					<b>7,04,329</b>		<b>7,04,329</b>	<b>55,869</b>	<b>6,48,460</b>	
					13	Office Expenses	15-19	31-DEC-21	10985	31-DEC-21	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>	
<b>Total for the Major Head :</b>											<b>2204</b>	<b>8,24,329</b>	<b>8,24,329</b>	<b>55,869</b>	<b>7,68,460</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	01-70	20-DEC-21	9034	20-DEC-21	32,682		32,682	2,663	30,019	EST
							01-71	20-DEC-21	9033	20-DEC-21	1,30,002		1,30,002	4,060	1,25,942	EST
							01-72	20-DEC-21	9032	20-DEC-21	1,16,820		1,16,820	9,310	1,07,510	EST
							01-73	20-DEC-21	9035	20-DEC-21	1,15,294		1,15,294	9,488	1,05,806	EST
							01-74	20-DEC-21	9028	20-DEC-21	57,570		57,570	30	57,540	EST
							01-76	20-DEC-21	9026	20-DEC-21	1,35,360		1,35,360	6,045	1,29,315	EST
							01-78	20-DEC-21	9024	20-DEC-21	59,156		59,156	10,000	49,156	EST
							01-79	20-DEC-21	9025	20-DEC-21	5,78,632		5,78,632	30,360	5,48,272	EST
							01-80	20-DEC-21	9031	20-DEC-21	1,08,888		1,08,888	9,210	99,678	EST
							<b>Total:</b>				<b>13,34,404</b>		<b>13,34,404</b>	<b>81,166</b>	<b>12,53,238</b>	
		101	19	00	01	Salaries	01-13	20-DEC-21	9184	20-DEC-21	43,616		43,616	4,026	39,590	EST
							01-14	20-DEC-21	9183	20-DEC-21	68,672		68,672	4,030	64,642	EST
							01-64	20-DEC-21	9268	20-DEC-21	2,40,45,739		2,40,45,739	16,71,430	2,23,74,309	EST
							01-69	20-DEC-21	9036	20-DEC-21	39,30,331		39,30,331	3,62,187	35,68,144	EST
							01-75	20-DEC-21	9029	20-DEC-21	48,200		48,200		48,200	EST
							01-81	20-DEC-21	9022	20-DEC-21	14,53,848		14,53,848	36,600	14,17,248	EST
							01-82	20-DEC-21	9020	20-DEC-21	2,30,892		2,30,892	19,325	2,11,567	EST
							01-83	20-DEC-21	9021	20-DEC-21	7,21,980		7,21,980	55,390	6,66,590	EST
							01-85	20-DEC-21	9019	20-DEC-21	1,17,54,893		1,17,54,893	10,81,340	1,06,73,553	EST
							<b>Total:</b>				<b>4,22,98,171</b>		<b>4,22,98,171</b>	<b>32,34,328</b>	<b>3,90,63,843</b>	
		104	19	00	01	Salaries	01-62	20-DEC-21	9016	20-DEC-21	3,25,378		3,25,378	27,300	2,98,078	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	104	19	00	01	Salaries	01-63	20-DEC-21	9269	20-DEC-21	43,25,037		43,25,037	3,99,159	39,25,878	EST
							01-86	20-DEC-21	9030	20-DEC-21	2,95,414		2,95,414	25,802	2,69,612	EST
						<b>Total:</b>					<b>49,45,829</b>		<b>49,45,829</b>	<b>4,52,261</b>	<b>44,93,568</b>	
	02	105	15	00	01	Salaries	01-11	08-DEC-21	8798	08-DEC-21	57,570		57,570	10,030	47,540	EST
							01-12	08-DEC-21	8799	08-DEC-21	45,200		45,200	4,015	41,185	EST
							01-13	08-DEC-21	8797	08-DEC-21	1,87,146		1,87,146	10,120	1,77,026	EST
						<b>Total:</b>					<b>2,89,916</b>		<b>2,89,916</b>	<b>24,165</b>	<b>2,65,751</b>	
		109	24	00	01	Salaries	01-10	20-DEC-21	9045	20-DEC-21	1,31,458		1,31,458	13,075	1,18,383	EST
							01-10	20-DEC-21	9048	20-DEC-21	1,31,488		1,31,488	11,566	1,19,922	EST
							01-10	20-DEC-21	9043	20-DEC-21	12,39,743		12,39,743	1,29,990	11,09,753	EST
							01-10	20-DEC-21	9044	20-DEC-21	11,35,290		11,35,290	1,01,034	10,34,256	EST
							01-11	20-DEC-21	9049	20-DEC-21	1,38,832		1,38,832	120	1,38,712	EST
							01-11	20-DEC-21	9046	20-DEC-21	32,636		32,636	2,728	29,908	EST
							01-11	20-DEC-21	9047	20-DEC-21	3,11,150		3,11,150	27,155	2,83,995	EST
							01-11	20-DEC-21	8994	20-DEC-21	85,280		85,280	12,030	73,250	EST
							01-11	20-DEC-21	8993	20-DEC-21	87,894		87,894	7,832	80,062	EST
							01-11	20-DEC-21	8992	20-DEC-21	2,95,239		2,95,239	47,240	2,47,999	EST
							01-11	20-DEC-21	8986	20-DEC-21	32,636	1,500	31,136	2,728	28,408	EST
							01-11	20-DEC-21	8982	20-DEC-21	3,06,466		3,06,466	40,210	2,66,256	EST
							01-11	20-DEC-21	9180	20-DEC-21	65,944		65,944	3,465	62,479	EST
							01-12	20-DEC-21	9179	20-DEC-21	39,346		39,346	2,515	36,831	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	20-DEC-21	8786	20-DEC-21	2,05,040		2,05,040	17,851	1,87,189	EST
							01-12	20-DEC-21	8984	20-DEC-21	2,55,220		2,55,220	23,535	2,31,685	EST
							01-12	20-DEC-21	8985	20-DEC-21	45,688		45,688	30	45,658	EST
							01-12	20-DEC-21	9182	20-DEC-21	42,25,981		42,25,981	3,71,958	38,54,023	EST
							01-12	20-DEC-21	8983	20-DEC-21	5,33,492		5,33,492	48,568	4,84,924	EST
							01-12	20-DEC-21	8675	20-DEC-21	4,16,610		4,16,610	50,270	3,66,340	EST
							01-12	20-DEC-21	8676	20-DEC-21	45,688		45,688	4,030	41,658	EST
							01-12	20-DEC-21	9181	20-DEC-21	20,66,110		20,66,110	1,48,650	19,17,460	EST
							01-13	20-DEC-21	9008	20-DEC-21	5,72,814		5,72,814	35,330	5,37,484	EST
							01-13	20-DEC-21	9007	20-DEC-21	69,847		69,847	6,069	63,778	EST
							01-13	20-DEC-21	9051	20-DEC-21	47,983		47,983	4,475	43,508	EST
							01-13	20-DEC-21	8861	20-DEC-21	33,490		33,490	2,808	30,682	EST
							01-13	20-DEC-21	9050	20-DEC-21	4,31,688		4,31,688	27,270	4,04,418	EST
							01-13	20-DEC-21	8817	20-DEC-21	1,73,244		1,73,244	11,105	1,62,139	EST
							01-13	20-DEC-21	8816	20-DEC-21	18,90,276		18,90,276	1,71,134	17,19,142	EST
							01-13	20-DEC-21	8862	20-DEC-21	42,640		42,640	2,015	40,625	EST
							01-13	20-DEC-21	8815	20-DEC-21	17,80,016		17,80,016	2,29,440	15,50,576	EST
							01-14	20-DEC-21	8814	20-DEC-21	1,39,736		1,39,736	120	1,39,616	EST
							01-14	20-DEC-21	8864	20-DEC-21	6,80,222		6,80,222	91,360	5,88,862	EST
							01-14	20-DEC-21	8863	20-DEC-21	1,49,346		1,49,346	13,913	1,35,433	EST
							01-14	20-DEC-21	9072	20-DEC-21	19,722		19,722		19,722	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-14	20-DEC-21	9073	20-DEC-21	4,48,754		4,48,754	20,270	4,28,484	EST
							01-14	20-DEC-21	8842	20-DEC-21	37,165		37,165	3,406	33,759	EST
							01-14	20-DEC-21	9075	20-DEC-21	99,524		99,524	8,548	90,976	EST
							01-14	20-DEC-21	9074	20-DEC-21	37,760		37,760	4,015	33,745	EST
							01-15	20-DEC-21	9076	20-DEC-21	25,293		25,293	2,252	23,041	EST
							01-15	20-DEC-21	8896	20-DEC-21	5,41,234		5,41,234	43,390	4,97,844	EST
							01-15	20-DEC-21	8898	20-DEC-21	43,860		43,860	4,015	39,845	EST
							01-15	20-DEC-21	8897	20-DEC-21	69,847		69,847	6,069	63,778	EST
							01-15	20-DEC-21	8840	20-DEC-21	83,084		83,084	3,030	80,054	EST
							01-15	20-DEC-21	8899	20-DEC-21	35,380		35,380	2,979	32,401	EST
							01-15	20-DEC-21	8800	20-DEC-21	2,79,446		2,79,446	25,120	2,54,326	EST
							01-15	20-DEC-21	8656	20-DEC-21	84,982		84,982	7,523	77,459	EST
							01-16	20-DEC-21	8654	20-DEC-21	40,564		40,564	1,015	39,549	EST
							01-16	20-DEC-21	8655	20-DEC-21	3,65,627		3,65,627	28,360	3,37,267	EST
							01-16	20-DEC-21	8974	20-DEC-21	1,21,820		1,21,820	9,045	1,12,775	EST
							01-16	20-DEC-21	9272	20-DEC-21	38,746		38,746		38,746	EST
							01-16	20-DEC-21	8672	20-DEC-21	53,430		53,430	4,998	48,432	EST
							01-16	20-DEC-21	8991	20-DEC-21	57,830		57,830	4,761	53,069	EST
							01-16	20-DEC-21	8973	20-DEC-21	19,57,153		19,57,153	2,22,560	17,34,593	EST
							01-16	20-DEC-21	8990	20-DEC-21	53,781		53,781	5,032	48,749	EST
							01-16	20-DEC-21	8989	20-DEC-21	3,92,100		3,92,100	46,210	3,45,890	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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										
							01-16	20-DEC-21	8975	20-DEC-21	22,94,967		22,94,967	2,03,556	20,91,411	EST
							01-17	20-DEC-21	9188	20-DEC-21	77,656		77,656	6,292	71,364	EST
							01-17	20-DEC-21	9189	20-DEC-21	31,51,860		31,51,860	2,79,384	28,72,476	EST
							01-17	20-DEC-21	8972	20-DEC-21	1,10,177		1,10,177	10,120	1,00,057	EST
							01-17	20-DEC-21	9187	20-DEC-21	1,69,108		1,69,108	4,105	1,65,003	EST
							01-17	20-DEC-21	9186	20-DEC-21	18,25,604		18,25,604	1,57,620	16,67,984	EST
							01-17	20-DEC-21	9185	20-DEC-21	1,35,832		1,35,832	6,270	1,29,562	EST
							01-17	20-DEC-21	8322	20-DEC-21	1,72,858		1,72,858		1,72,858	EST
							01-17	20-DEC-21	9203	20-DEC-21	2,19,920		2,19,920	20,075	1,99,845	EST
							01-17	20-DEC-21	9201	20-DEC-21	12,20,358		12,20,358	1,07,548	11,12,810	EST
							01-17	20-DEC-21	9202	20-DEC-21	8,11,098		8,11,098	69,980	7,41,118	EST
							01-18	20-DEC-21	9200	20-DEC-21	1,39,736		1,39,736	11,120	1,28,616	EST
							01-18	20-DEC-21	9005	20-DEC-21	4,12,596		4,12,596	48,210	3,64,386	EST
							01-18	20-DEC-21	8848	20-DEC-21	60,636		60,636	5,023	55,613	EST
							01-18	20-DEC-21	8847	20-DEC-21	1,96,620		1,96,620	17,588	1,79,032	EST
							01-18	20-DEC-21	8846	20-DEC-21	9,14,406		9,14,406	1,27,965	7,86,441	EST
							01-18	20-DEC-21	9128	20-DEC-21	5,47,560		5,47,560	69,330	4,78,230	EST
							01-34	08-DEC-21	8671	08-DEC-21	5,25,112		5,25,112	69,330	4,55,782	EST
							01-65	20-DEC-21	9039	20-DEC-21	40,612		40,612	3,404	37,208	EST
							01-66	20-DEC-21	9040	20-DEC-21	2,37,600		2,37,600	20,760	2,16,840	EST
							01-67	20-DEC-21	9038	20-DEC-21	4,76,554		4,76,554	41,508	4,35,046	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	109	24	00	01	Salaries	01-68	20-DEC-21	9037	20-DEC-21	22,52,240		22,52,240	2,08,824	20,43,416	EST
							01-77	20-DEC-21	9027	20-DEC-21	3,34,485		3,34,485	30,654	3,03,831	EST
							01-84	20-DEC-21	9015	20-DEC-21	4,71,792		4,71,792	43,300	4,28,492	EST
							01-88	20-DEC-21	9014	20-DEC-21	53,681		53,681	5,022	48,659	EST
							01-89	20-DEC-21	9192	20-DEC-21	94,134		94,134	8,714	85,420	EST
							01-90	20-DEC-21	9193	20-DEC-21	45,568		45,568	3,015	42,553	EST
							01-91	20-DEC-21	9191	20-DEC-21	2,32,856		2,32,856	25,120	2,07,736	EST
							01-92	20-DEC-21	8987	20-DEC-21	1,20,097		1,20,097	10,374	1,09,723	EST
							01-93	20-DEC-21	8988	20-DEC-21	5,42,802		5,42,802	49,270	4,93,532	EST
							01-94	20-DEC-21	8752	20-DEC-21	92,522		92,522	7,045	85,477	EST
							01-95	20-DEC-21	8751	20-DEC-21	84,960		84,960	7,257	77,703	EST
							01-96	20-DEC-21	8750	20-DEC-21	2,04,534		2,04,534	24,620	1,79,914	EST
							01-97	20-DEC-21	9129	20-DEC-21	53,505		53,505	5,005	48,500	EST
							01-98	20-DEC-21	9130	20-DEC-21	42,640		42,640	1,015	41,625	EST
							<b>Total:</b>				<b>4,10,92,321</b>		<b>4,50,90,821</b>	<b>38,22,640</b>	<b>3,72,68,181</b>	
		110	05	01	31	Grants- In - Aid Ge	01-1	04-DEC-21	7854	04-DEC-21	13,64,044		13,64,044		13,64,044	GIA
							<b>Total:</b>				<b>13,64,044</b>		<b>13,64,044</b>		<b>13,64,044</b>	
03	001	01	00	00	01	Salaries	01-10	08-DEC-21	9416	08-DEC-21	4,45,264		4,45,264		4,45,264	EST
							01-53	08-DEC-21	8832	08-DEC-21	56,079		56,079		56,079	EST
							01-54	08-DEC-21	8833	08-DEC-21	1,63,572		1,63,572	12,365	1,51,207	EST
							01-55	08-DEC-21	8839	08-DEC-21	1,05,656		1,05,656	8,588	97,068	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	001	01	00	01	Salaries	01-56	08-DEC-21	8838	08-DEC-21	1,59,940		1,59,940	11,060	1,48,880	EST
							01-57	08-DEC-21	8837	08-DEC-21	1,40,610		1,40,610	11,577	1,29,033	EST
							01-58	08-DEC-21	8836	08-DEC-21	3,87,496		3,87,496	64,210	3,23,286	EST
							01-59	08-DEC-21	8835	08-DEC-21	2,11,322		2,11,322	18,612	1,92,710	EST
							01-60	08-DEC-21	8834	08-DEC-21	5,38,671		5,38,671	37,360	5,01,311	EST
							01-7	08-DEC-21	9414	08-DEC-21	2,20,244		2,20,244		2,20,244	EST
							01-8	08-DEC-21	9413	08-DEC-21	1,63,046		1,63,046		1,63,046	EST
							01-9	08-DEC-21	9415	08-DEC-21	4,14,581		4,14,581		4,14,581	EST
							<b>Total:</b>				<b>30,06,481</b>		<b>30,06,481</b>	<b>1,63,772</b>	<b>28,42,709</b>	
	103		11	00	01	Salaries	01-15	08-DEC-21	9064	08-DEC-21	18,78,339		18,78,339	93,320	17,85,019	EST
							01-16	08-DEC-21	9065	08-DEC-21	41,60,288		41,60,288	3,79,000	37,81,288	EST
							01-17	08-DEC-21	9067	08-DEC-21	27,90,300		27,90,300	2,73,782	25,16,518	EST
							01-18	08-DEC-21	9066	08-DEC-21	36,296		36,296	3,085	33,211	EST
							01-18	24-DEC-21	9772	24-DEC-21	1,62,006		1,62,006		1,62,006	EST
							01-19	08-DEC-21	9068	08-DEC-21	40,444		40,444	1,015	39,429	EST
							01-2	08-DEC-21	9009	08-DEC-21	18,28,225		18,28,225	2,06,320	16,21,905	EST
							01-20	08-DEC-21	9069	08-DEC-21	33,490		33,490	2,808	30,682	EST
							01-21	08-DEC-21	9070	08-DEC-21	1,18,144		1,18,144	10,045	1,08,099	EST
							01-27	08-DEC-21	8812	08-DEC-21	28,23,885		28,23,885	2,77,130	25,46,755	EST
							01-28	08-DEC-21	8811	08-DEC-21	76,90,501		76,90,501	5,78,280	71,12,221	EST
							01-29	08-DEC-21	8810	08-DEC-21	55,142		55,142	4,488	50,654	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	01-3	08-DEC-21	9010	08-DEC-21	15,29,153		15,29,153	1,49,853	13,79,300	EST
							01-30	08-DEC-21	8813	08-DEC-21	2,82,540		2,82,540	28,105	2,54,435	EST
							01-31	08-DEC-21	8809	08-DEC-21	1,08,782		1,08,782	8,993	99,789	EST
							01-32	08-DEC-21	8808	08-DEC-21	1,54,974		1,54,974	15,090	1,39,884	EST
							01-33	08-DEC-21	9105	08-DEC-21	26,41,791		26,41,791		26,41,791	EST
							01-35	08-DEC-21	8820	08-DEC-21	62,876		62,876	6,157	56,719	EST
							01-36	08-DEC-21	8825	08-DEC-21	74,666		74,666	6,030	68,636	EST
							01-37	08-DEC-21	8824	08-DEC-21	81,224		81,224	6,808	74,416	EST
							01-38	08-DEC-21	8823	08-DEC-21	5,75,472		5,75,472	66,330	5,09,142	EST
							01-39	08-DEC-21	8822	08-DEC-21	48,192		48,192	4,687	43,505	EST
							01-4	08-DEC-21	9011	08-DEC-21	55,984		55,984	8,030	47,954	EST
							01-40	08-DEC-21	8821	08-DEC-21	4,32,747		4,32,747	44,360	3,88,387	EST
							01-41	08-DEC-21	8819	08-DEC-21	94,93,969		94,93,969	11,37,280	83,56,689	EST
							01-42	08-DEC-21	8826	08-DEC-21	98,336		98,336	7,904	90,432	EST
							01-48	08-DEC-21	9196	08-DEC-21	38,72,100		38,72,100	3,78,839	34,93,261	EST
							01-49	08-DEC-21	9195	08-DEC-21	3,46,494		3,46,494	24,180	3,22,314	EST
							01-5	08-DEC-21	9012	08-DEC-21	43,906		43,906	3,712	40,194	EST
							01-50	08-DEC-21	9197	08-DEC-21	1,16,21,879		1,16,21,879	9,15,660	1,07,06,219	EST
							01-51	08-DEC-21	9198	08-DEC-21	9,51,204		9,51,204	48,515	9,02,689	EST
							01-52	08-DEC-21	9199	08-DEC-21	2,25,888		2,25,888	18,861	2,07,027	EST
							01-6	08-DEC-21	9013	08-DEC-21	44,348		44,348	5,015	39,333	EST





**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	80	001	01	00	01	Salaries	01-61	20-DEC-21	9017	20-DEC-21	32,682		32,682	2,663	30,019	EST
							01-87	20-DEC-21	9018	20-DEC-21	3,76,776		3,76,776	32,340	3,44,436	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	01-10	20-DEC-21	8976	20-DEC-21	56,730		56,730	4,647	52,083	EST
							01-10	20-DEC-21	8978	20-DEC-21	35,782		35,782	3,274	32,508	EST
							01-10	20-DEC-21	8980	20-DEC-21	56,618		56,618	8,030	48,588	EST
							01-10	20-DEC-21	8979	20-DEC-21	1,28,926		1,28,926	25,060	1,03,866	EST
							01-10	20-DEC-21	8977	20-DEC-21	85,890		85,890	8,030	77,860	EST
							01-99	20-DEC-21	8981	20-DEC-21	4,30,956		4,30,956	40,300	3,90,656	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	01-14	20-DEC-21	8885	20-DEC-21	53,056		53,056	5,030	48,026	EST
							01-15	20-DEC-21	8883	20-DEC-21	13,63,428		13,63,428	1,17,669	12,45,759	EST
							01-15	20-DEC-21	8884	20-DEC-21	88,696		88,696	8,030	80,666	EST
<b>Total:</b>											<b>15,05,180</b>		<b>15,05,180</b>	<b>1,30,729</b>	<b>13,74,451</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>15,63,44,038</b>	<b>1,500</b>	<b>*****</b>	<b>1,30,58,875</b>		

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202											<b>2202</b>		<b>14,32,83,663</b>			
2204	00	102	17	00	01	Salaries	01-1	20-DEC-21	8851	20-DEC-21	68,002		68,002	5,642	62,360	EST
							01-2	20-DEC-21	8853	20-DEC-21	1,71,720		1,71,720	14,440	1,57,280	EST
							01-3	20-DEC-21	8850	20-DEC-21	1,07,576		1,07,576	12,060	95,516	EST
							01-4	20-DEC-21	8852	20-DEC-21	1,21,452		1,21,452	9,045	1,12,407	EST
<b>Total:</b>											<b>4,68,750</b>		<b>4,68,750</b>	<b>41,187</b>	<b>4,27,563</b>	
<b>Total for the Major Head :</b>											<b>2204</b>	<b>4,68,750</b>	<b>4,68,750</b>	<b>41,187</b>	<b>4,27,563</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	20-DEC-21	5748	20-DEC-21	70,640		70,640	5,988	64,652	EST
							03-10	20-DEC-21	6004	20-DEC-21	39,346		39,346	3,515	35,831	EST
							03-11	20-DEC-21	6249	20-DEC-21	4,57,680		4,57,680	53,420	4,04,260	EST
							03-12	20-DEC-21	6003	20-DEC-21	37,165		37,165	3,406	33,759	EST
							03-13	20-DEC-21	5629	20-DEC-21	47,983		47,983	4,475	43,508	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries										
							03-14	20-DEC-21	6002	20-DEC-21	60,734		60,734	5,699	55,035	EST
							03-15	20-DEC-21	6001	20-DEC-21	2,92,404		2,92,404	31,150	2,61,254	EST
							03-16	20-DEC-21	5628	20-DEC-21	43,860		43,860	5,015	38,845	EST
							03-17	20-DEC-21	6061	20-DEC-21	1,79,088		1,79,088	15,090	1,63,998	EST
							03-18	20-DEC-21	6000	20-DEC-21	2,11,840		2,11,840	8,180	2,03,660	EST
							03-19	20-DEC-21	6060	20-DEC-21	2,09,411		2,09,411	11,180	1,98,231	EST
							03-2	20-DEC-21	5749	20-DEC-21	53,606		53,606	5,015	48,591	EST
							03-20	20-DEC-21	5627	20-DEC-21	1,43,908		1,43,908	20,120	1,23,788	EST
							03-21	20-DEC-21	5782	20-DEC-21	92,706		92,706	10,060	82,646	EST
							03-22	20-DEC-21	5785	20-DEC-21	53,505		53,505	5,005	48,500	EST
							03-23	20-DEC-21	5786	20-DEC-21	34,344		34,344	2,903	31,441	EST
							03-24	20-DEC-21	5784	20-DEC-21	2,07,178		2,07,178	13,090	1,94,088	EST
							03-3	20-DEC-21	5783	20-DEC-21	2,09,736		2,09,736	25,180	1,84,556	EST
							03-4	20-DEC-21	5750	20-DEC-21	1,15,344		1,15,344	13,560	1,01,784	EST
							03-5	20-DEC-21	6011	20-DEC-21	45,080		45,080	3,015	42,065	EST
							03-6	20-DEC-21	5751	20-DEC-21	72,029		72,029	11,060	60,969	EST
							03-7	20-DEC-21	6251	20-DEC-21	58,500		58,500	5,485	53,015	EST
							03-8	20-DEC-21	5752	20-DEC-21	69,594		69,594	3,060	66,534	EST
							03-9	20-DEC-21	6250	20-DEC-21	2,49,739		2,49,739	24,120	2,25,619	EST
<b>Total:</b>											<b>30,55,420</b>		<b>30,55,420</b>	<b>2,88,791</b>	<b>27,66,629</b>	
<b>Total for the Major Head :</b>											<b>2202</b>		<b>30,55,420</b>	<b>2,88,791</b>	<b>27,66,629</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	04-26	20-DEC-21	772	20-DEC-21	43,860		43,860	3,530	40,330	EST
							04-27	20-DEC-21	771	20-DEC-21	35,320		35,320	2,994	32,326	EST
							04-28	20-DEC-21	773	20-DEC-21	43,860		43,860	5,015	38,845	EST
						<b>Total:</b>					<b>1,23,040</b>		<b>1,23,040</b>	<b>11,539</b>	<b>1,11,501</b>	
		101	19	00	01	Salaries	04-16	20-DEC-21	781	20-DEC-21	57,45,306		57,45,306	5,30,091	52,15,215	EST
							04-17	20-DEC-21	780	20-DEC-21	56,33,198		56,33,198	5,99,480	50,33,718	EST
							04-18	20-DEC-21	779	20-DEC-21	20,98,161		20,98,161	1,93,778	19,04,383	EST
							04-19	20-DEC-21	778	20-DEC-21	3,31,848		3,31,848	35,120	2,96,728	EST
						<b>Total:</b>					<b>1,38,08,513</b>		<b>1,38,08,513</b>	<b>13,58,469</b>	<b>1,24,50,044</b>	
		104	19	00	01	Salaries	04-22	20-DEC-21	774	20-DEC-21	2,54,816		2,54,816	26,180	2,28,636	EST
						<b>Total:</b>					<b>2,54,816</b>		<b>2,54,816</b>	<b>26,180</b>	<b>2,28,636</b>	
02	109	24	00	01	01	Salaries	04-10	20-DEC-21	769	20-DEC-21	42,640		42,640	4,015	38,625	EST
							04-11	20-DEC-21	751	20-DEC-21	47,983		47,983	4,475	43,508	EST
							04-12	20-DEC-21	750	20-DEC-21	40,444		40,444	3,015	37,429	EST
							04-13	20-DEC-21	749	20-DEC-21	1,67,770		1,67,770	20,090	1,47,680	EST
							04-14	20-DEC-21	746	20-DEC-21	23,364		23,364	1,862	21,502	EST
							04-15	20-DEC-21	747	20-DEC-21	1,83,281		1,83,281	10,090	1,73,191	EST
							04-20	20-DEC-21	777	20-DEC-21	6,32,007		6,32,007	58,834	5,73,173	EST
							04-21	20-DEC-21	776	20-DEC-21	3,25,708		3,25,708	42,270	2,83,438	EST
							04-23	20-DEC-21	794	20-DEC-21	76,298		76,298	6,689	69,609	EST
							04-24	20-DEC-21	644	20-DEC-21	1,36,482		1,36,482		1,36,482	EST





# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	02	001	01	00	50	Other Charges	1	03-DEC-21	224	30-NOV-21	1,98,809		1,98,809		1,98,809	CON
<b>Total:</b>											<b>1,98,809</b>	<b>1,98,809</b>		<b>1,98,809</b>		
		109	24	00	01	Salaries	02-56	20-DEC-21	10409	20-DEC-21	73,954		73,954	6,776	67,178	EST
							02-57	20-DEC-21	10408	20-DEC-21	1,86,517		1,86,517	16,334	1,70,183	EST
							02-58	20-DEC-21	10407	20-DEC-21	1,57,052		1,57,052	14,654	1,42,398	EST
							02-59	20-DEC-21	10406	20-DEC-21	4,12,412		4,12,412	74,240	3,38,172	EST
<b>Total:</b>											<b>8,29,935</b>	<b>8,29,935</b>	<b>1,12,004</b>	<b>7,17,931</b>		
		800	14	01	31	Grants- In - Aid Ge	02-2	01-DEC-21	8638	01-DEC-21	41,19,11,000		41,19,11,000		41,19,11,000	GIA
<b>Total:</b>											<b>41,19,11,000</b>	<b>*****</b>	<b>41,19,11,000</b>			
						35 Grants for Creation	02-3	01-DEC-21	8637	01-DEC-21	25,34,72,000		25,34,72,000		25,34,72,000	GIA
<b>Total:</b>											<b>25,34,72,000</b>	<b>*****</b>	<b>25,34,72,000</b>			
03	103	11	00	01	01	Salaries	02-10	08-DEC-21	10694	08-DEC-21	3,967		3,967	120	3,847	EST
							02-11	08-DEC-21	10693	08-DEC-21	1,64,580		1,64,580	14,060	1,50,520	EST
							02-12	08-DEC-21	10692	08-DEC-21	65,604		65,604	6,030	59,574	EST
							02-13	08-DEC-21	10691	08-DEC-21	16,15,407		16,15,407	1,58,786	14,56,621	EST
							02-14	08-DEC-21	10690	08-DEC-21	22,70,687		22,70,687	2,30,560	20,40,127	EST
							02-15	08-DEC-21	10689	08-DEC-21	62,876		62,876	6,157	56,719	EST
							02-4	08-DEC-21	10417	08-DEC-21	58,318		58,318	4,807	53,511	EST
							02-5	08-DEC-21	10416	08-DEC-21	1,96,116		1,96,116	7,675	1,88,441	EST
							02-6	08-DEC-21	10415	08-DEC-21	26,170		26,170	2,139	24,031	EST
							02-7	08-DEC-21	10414	08-DEC-21	1,56,240		1,56,240	17,590	1,38,650	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	03	103	11	00	01	Salaries	02-8	08-DEC-21	10413	08-DEC-21	24,50,514		24,50,514	2,39,733	22,10,781	EST
							02-9	08-DEC-21	10412	08-DEC-21	50,25,563		50,25,563	3,83,480	46,42,083	EST
						<b>Total:</b>					<b>1,20,96,042</b>		<b>1,20,96,042</b>	<b>10,71,137</b>	<b>1,10,24,905</b>	
	80	001	01	00	01	Salaries	02-60	20-DEC-21	10405	20-DEC-21	2,66,428		2,66,428	21,890	2,44,538	EST
							02-61	20-DEC-21	10404	20-DEC-21	3,26,186		3,26,186	18,680	3,07,506	EST
							02-62	20-DEC-21	10403	20-DEC-21	11,69,318		11,69,318	1,00,945	10,68,373	EST
							02-63	20-DEC-21	10402	20-DEC-21	43,860		43,860	4,015	39,845	EST
							02-64	20-DEC-21	10401	20-DEC-21	6,82,348		6,82,348	58,495	6,23,853	EST
							02-65	20-DEC-21	10400	20-DEC-21	88,434		88,434	8,066	80,368	EST
							02-66	20-DEC-21	10399	20-DEC-21	3,44,058	3,900	3,40,158	28,961	3,11,197	EST
							02-67	20-DEC-21	10398	20-DEC-21	1,18,508		1,18,508	12,120	1,06,388	EST
							02-68	20-DEC-21	10397	20-DEC-21	85,402		85,402	6,060	79,342	EST
							02-69	20-DEC-21	10396	20-DEC-21	4,39,986		4,39,986	21,350	4,18,636	EST
							02-70	20-DEC-21	10395	20-DEC-21	2,65,552		2,65,552	16,180	2,49,372	EST
							02-71	20-DEC-21	10394	20-DEC-21	9,48,706		9,48,706	1,27,450	8,21,256	EST
						<b>Total:</b>					<b>47,78,786</b>		<b>3,90,74,886</b>	<b>4,24,212</b>	<b>43,50,674</b>	
	003	08	00	00	01	Salaries	02-35	18-DEC-21	11194	18-DEC-21	65,744		65,744	5,783	59,961	EST
							02-36	18-DEC-21	11193	18-DEC-21	4,52,802		4,52,802	55,210	3,97,592	EST
							02-37	18-DEC-21	11192	18-DEC-21	1,81,259		1,81,259	16,596	1,64,663	EST
							02-38	18-DEC-21	11191	18-DEC-21	1,00,830		1,00,830	8,424	92,406	EST
							02-39	18-DEC-21	11190	18-DEC-21	8,86,333		8,86,333	78,316	8,08,017	EST



# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

**Accounting Month : 9**

**Month of Account : DECEMBER**

**Suspense Group : 6 Education Suspense**

**Grant Code : 10 Education**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	003	08	00	01	Salaries										
<b>Total:</b>											<b>16,86,968</b>		<b>16,86,968</b>	<b>1,64,329</b>	<b>15,22,639</b>	
			16	00	01	Salaries	02-32	18-DEC-21	11197	18-DEC-21	24,094		24,094	1,919	22,175	EST
							02-33	18-DEC-21	11196	18-DEC-21	2,07,818		2,07,818	17,468	1,90,350	EST
							02-34	18-DEC-21	11195	18-DEC-21	2,02,600		2,02,600	15,120	1,87,480	EST
<b>Total:</b>											<b>4,34,512</b>		<b>4,34,512</b>	<b>34,507</b>	<b>4,00,005</b>	
			25	00	01	Salaries	02-23	18-DEC-21	11206	18-DEC-21	75,686		75,686	6,538	69,148	EST
							02-24	18-DEC-21	11205	18-DEC-21	2,04,752		2,04,752	17,434	1,87,318	EST
							02-25	18-DEC-21	11204	18-DEC-21	1,83,324		1,83,324	28,090	1,55,234	EST
							02-26	18-DEC-21	11203	18-DEC-21	1,82,724		1,82,724	11,060	1,71,664	EST
							02-27	18-DEC-21	11202	18-DEC-21	3,45,936		3,45,936	33,240	3,12,696	EST
							02-28	18-DEC-21	11201	18-DEC-21	49,408		49,408	3,952	45,456	EST
							02-29	18-DEC-21	11200	18-DEC-21	1,40,162		1,40,162	10,120	1,30,042	EST
							02-30	18-DEC-21	11199	18-DEC-21	59,168		59,168	4,864	54,304	EST
							02-31	18-DEC-21	11198	18-DEC-21	2,16,376		2,16,376	17,328	1,99,048	EST
<b>Total:</b>											<b>14,57,536</b>		<b>14,57,536</b>	<b>1,32,626</b>	<b>13,24,910</b>	
					13	Office Expenses	02-72	31-DEC-21	11422	31-DEC-21	1,000		1,000		1,000	EST
							02-73	31-DEC-21	11423	31-DEC-21	1,000		1,000		1,000	EST
							02-74	31-DEC-21	11424	31-DEC-21	1,000		1,000		1,000	EST
							02-75	31-DEC-21	11425	31-DEC-21	850		850		850	EST
							02-76	31-DEC-21	11505	31-DEC-21	1,000		1,000		1,000	EST
							02-78	31-DEC-21	11506	31-DEC-21	670		670		670	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2202	80	003	25	00	13	Office Expenses					<b>Total:</b>				<b>5,520</b>	<b>5,520</b>	<b>5,520</b>
			71	02	01	Salaries	02-17	18-DEC-21	11212	18-DEC-21	12,30,264		12,30,264	1,00,008	11,30,256	EST	
							02-18	18-DEC-21	11211	18-DEC-21	45,98,748		45,98,748	3,85,725	42,13,023	EST	
							<b>Total:</b>				<b>58,29,012</b>		<b>58,29,012</b>	<b>4,85,733</b>	<b>53,43,279</b>		
		800	72	00	01	Salaries	02-19	18-DEC-21	11210	18-DEC-21	6,25,720		6,25,720	54,860	5,70,860	EST	
							02-20	18-DEC-21	11209	18-DEC-21	69,41,712		69,41,712	6,15,940	63,25,772	EST	
							02-21	18-DEC-21	11208	18-DEC-21	7,97,656		7,97,656	68,288	7,29,368	EST	
							02-22	18-DEC-21	11207	18-DEC-21	2,23,352		2,23,352	17,240	2,06,112	EST	
							<b>Total:</b>				<b>85,88,440</b>		<b>85,88,440</b>	<b>7,56,328</b>	<b>78,32,112</b>		
<b>Total for the Major Head :</b>											<b>2202</b>	<b>70,25,40,124</b>	<b>3,900</b>	*****	<b>31,80,876</b>	<b>69,93,55,348</b>	
2203	00	001	01	00	01	Salaries	02-1	08-DEC-21	10207	08-DEC-21	1,35,848		1,35,848	10,575	1,25,273	EST	
							02-2	08-DEC-21	10206	08-DEC-21	35,244		35,244	2,903	32,341	EST	
							<b>Total:</b>				<b>1,71,092</b>		<b>1,71,092</b>	<b>13,478</b>	<b>1,57,614</b>		
					13	Office Expenses	02-9	31-DEC-21	12379	31-DEC-21	36,000		36,000		36,000	EST	
							<b>Total:</b>				<b>36,000</b>		<b>36,000</b>		<b>36,000</b>		
					01	Office Expenses	02-10	31-DEC-21	11544	31-DEC-21	20,000		20,000		20,000	EST	
							<b>Total:</b>				<b>20,000</b>		<b>20,000</b>		<b>20,000</b>		
		102	08	01	31	Grants- In - Aid Ge	02-8	18-DEC-21	11463	18-DEC-21	5,00,00,000		5,00,00,000		5,00,00,000	GIA	
							<b>Total:</b>				<b>5,00,00,000</b>		<b>5,00,00,000</b>		<b>5,00,00,000</b>		
		105	12	00	01	Salaries	02-3	08-DEC-21	10205	08-DEC-21	3,12,206		3,12,206	25,948	2,86,258	EST	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 5 Lamphel Treasury

2203	00	105	12	00	01	Salaries	02-4	08-DEC-21	10204	08-DEC-21	6,02,262		6,02,262	49,255	5,53,007	EST
							02-5	08-DEC-21	10203	08-DEC-21	11,18,574		11,18,574	1,63,690	9,54,884	EST
							02-6	08-DEC-21	10202	08-DEC-21	4,13,572		4,13,572	40,309	3,73,263	EST
							02-7	08-DEC-21	10201	08-DEC-21	49,24,422		49,24,422	4,80,480	44,43,942	EST
<b>Total:</b>											<b>73,71,036</b>		<b>73,71,036</b>	<b>7,59,682</b>	<b>66,11,354</b>	

Total for the Major Head : 2203

**5,75,98,128****5,75,98,128****7,73,160****5,68,24,968**

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

2202	01	001	01	00	01	Salaries	05-44	20-DEC-21	4479	20-DEC-21	91,502		91,502	2,045	89,457	EST
							05-45	20-DEC-21	4478	20-DEC-21	1,79,834		1,79,834	14,920	1,64,914	EST
							05-46	20-DEC-21	4477	20-DEC-21	51,592		51,592	2,030	49,562	EST
<b>Total:</b>											<b>3,22,928</b>		<b>3,22,928</b>	<b>18,995</b>	<b>3,03,933</b>	
		101	19	00	01	Salaries	05-32	20-DEC-21	4726	20-DEC-21	35,676		35,676		35,676	EST
							05-33	20-DEC-21	4725	20-DEC-21	1,78,960		1,78,960	31,488	1,47,472	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	01	101	19	00	01	Salaries	05-35	20-DEC-21	4488	20-DEC-21	97,51,041	13,500	97,37,541	6,49,200	90,88,341	EST
							05-36	20-DEC-21	4487	20-DEC-21	35,320		35,320	2,979	32,341	EST
							05-37	20-DEC-21	4486	20-DEC-21	74,559		74,559	2,030	72,529	EST
							05-38	20-DEC-21	4485	20-DEC-21	47,200		47,200	3,030	44,170	EST
							05-39	20-DEC-21	4484	20-DEC-21	41,65,562		41,65,562	3,83,937	37,81,625	EST
							05-40	20-DEC-21	4483	20-DEC-21	20,76,608		20,76,608	1,91,872	18,84,736	EST
						<b>Total:</b>					<b>1,63,64,926</b>		<b>13,50,51,426</b>	<b>12,64,536</b>	<b>1,50,86,890</b>	
		104	19	00	01	Salaries	05-47	20-DEC-21	4476	20-DEC-21	2,37,192		2,37,192	21,079	2,16,113	EST
							05-48	20-DEC-21	4475	20-DEC-21	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	20-DEC-21	4337	20-DEC-21	4,39,150		4,39,150	31,240	4,07,910	EST
							05-10	20-DEC-21	4336	20-DEC-21	45,688		45,688	3,030	42,658	EST
							05-10	20-DEC-21	4335	20-DEC-21	32,682		32,682	2,663	30,019	EST
							05-10	20-DEC-21	4234	20-DEC-21	2,13,200		2,13,200	7,075	2,06,125	EST
							05-10	20-DEC-21	4233	20-DEC-21	14,31,647		14,31,647	1,27,725	13,03,922	EST
							05-10	20-DEC-21	4232	20-DEC-21	9,54,830		9,54,830	89,660	8,65,170	EST
							05-10	20-DEC-21	4231	20-DEC-21	1,43,762		1,43,762	13,120	1,30,642	EST
							05-10	20-DEC-21	4199	20-DEC-21	4,91,011		4,91,011	43,390	4,47,621	EST
							05-10	20-DEC-21	4198	20-DEC-21	33,490		33,490	2,808	30,682	EST
							05-10	20-DEC-21	4197	20-DEC-21	47,983		47,983	4,445	43,538	EST
							05-11	20-DEC-21	4196	20-DEC-21	2,90,426		2,90,426	16,150	2,74,276	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-11	20-DEC-21	4189	20-DEC-21	4,33,923		4,33,923	48,210	3,85,713	EST
							05-11	20-DEC-21	4188	20-DEC-21	35,320		35,320	2,979	32,341	EST
							05-11	20-DEC-21	4187	20-DEC-21	46,300		46,300	3,015	43,285	EST
							05-11	24-DEC-21	4717	24-DEC-21	6,23,399		6,23,399		6,23,399	EST
							05-41	20-DEC-21	4482	20-DEC-21	2,72,138		2,72,138	25,338	2,46,800	EST
							05-42	20-DEC-21	4481	20-DEC-21	1,85,825		1,85,825	17,030	1,68,795	EST
							05-43	20-DEC-21	4480	20-DEC-21	7,09,666		7,09,666	61,829	6,47,837	EST
							05-49	20-DEC-21	4474	20-DEC-21	67,834		67,834	5,696	62,138	EST
							05-50	20-DEC-21	4473	20-DEC-21	1,83,198		1,83,198	17,002	1,66,196	EST
							05-51	20-DEC-21	4351	20-DEC-21	35,244		35,244	2,903	32,341	EST
							05-52	20-DEC-21	4350	20-DEC-21	81,986		81,986	4,030	77,956	EST
							05-53	20-DEC-21	4349	20-DEC-21	60,742		60,742	5,285	55,457	EST
							05-54	20-DEC-21	4348	20-DEC-21	2,66,816		2,66,816	14,120	2,52,696	EST
							05-55	20-DEC-21	4323	20-DEC-21	1,00,258		1,00,258	9,332	90,926	EST
							05-56	20-DEC-21	4322	20-DEC-21	5,30,075		5,30,075	84,390	4,45,685	EST
							05-57	20-DEC-21	4321	20-DEC-21	93,742		93,742	10,045	83,697	EST
							05-58	20-DEC-21	4225	20-DEC-21	69,786		69,786	5,878	63,908	EST
							05-59	20-DEC-21	4224	20-DEC-21	4,83,753		4,83,753	30,300	4,53,453	EST
							05-60	20-DEC-21	4223	20-DEC-21	87,720		87,720	4,030	83,690	EST
							05-61	20-DEC-21	4200	20-DEC-21	33,490		33,490	2,808	30,682	EST
							05-62	20-DEC-21	4186	20-DEC-21	4,81,816		4,81,816	51,180	4,30,636	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	05-63	20-DEC-21	4185	20-DEC-21	77,152		77,152	6,769	70,383	EST
							05-64	20-DEC-21	4184	20-DEC-21	78,812		78,812	2,030	76,782	EST
							05-65	20-DEC-21	4183	20-DEC-21	41,542		41,542	15	41,527	EST
							05-66	20-DEC-21	4721	20-DEC-21	4,34,886		4,34,886	48,804	3,86,082	EST
							05-67	20-DEC-21	4683	20-DEC-21	46,728		46,728	3,724	43,004	EST
							05-68	20-DEC-21	4682	20-DEC-21	15,70,794		15,70,794	1,40,856	14,29,938	EST
							05-69	20-DEC-21	4681	20-DEC-21	8,32,036		8,32,036	59,600	7,72,436	EST
							05-70	20-DEC-21	4680	20-DEC-21	1,39,736		1,39,736	10,120	1,29,616	EST
							05-71	20-DEC-21	4653	20-DEC-21	11,83,756		11,83,756	95,628	10,88,128	EST
							05-72	20-DEC-21	4551	20-DEC-21	1,35,832		1,35,832	20,120	1,15,712	EST
							05-73	20-DEC-21	4550	20-DEC-21	17,14,183	7,005	17,07,178	1,51,453	15,55,725	EST
							05-74	20-DEC-21	4549	20-DEC-21	6,25,562	3,000	6,22,562	51,450	5,71,112	EST
							05-75	20-DEC-21	4548	20-DEC-21	1,38,350		1,38,350	6,045	1,32,305	EST
							05-76	20-DEC-21	4547	20-DEC-21	47,983		47,983	4,475	43,508	EST
							05-77	20-DEC-21	4546	20-DEC-21	25,194		25,194	2,033	23,161	EST
							05-78	20-DEC-21	4545	20-DEC-21	1,31,488		1,31,488	11,566	1,19,922	EST
							05-79	20-DEC-21	4544	20-DEC-21	5,60,070		5,60,070	48,879	5,11,191	EST
							05-82	20-DEC-21	4490	20-DEC-21	6,37,485		6,37,485	71,270	5,66,215	EST
							05-83	20-DEC-21	4408	20-DEC-21	47,983		47,983	4,445	43,538	EST
							05-84	20-DEC-21	4407	20-DEC-21	1,37,593		1,37,593	12,121	1,25,472	EST
							05-85	20-DEC-21	4406	20-DEC-21	3,68,793		3,68,793	33,150	3,35,643	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	05-86	20-DEC-21	4386	20-DEC-21	35,320		35,320	2,979	32,341	EST
							05-87	20-DEC-21	4385	20-DEC-21	40,444		40,444	1,215	39,229	EST
							05-88	20-DEC-21	4384	20-DEC-21	2,17,790		2,17,790	18,873	1,98,917	EST
							05-89	20-DEC-21	4383	20-DEC-21	2,63,844		2,63,844	25,090	2,38,754	EST
							05-90	20-DEC-21	4360	20-DEC-21	45,080		45,080	2,015	43,065	EST
							05-91	20-DEC-21	4359	20-DEC-21	40,444		40,444	15	40,429	EST
							05-92	20-DEC-21	4358	20-DEC-21	37,165		37,165	3,406	33,759	EST
							05-93	20-DEC-21	4357	20-DEC-21	2,79,525		2,79,525	25,150	2,54,375	EST
							05-94	20-DEC-21	4353	20-DEC-21	4,39,970		4,39,970	30,210	4,09,760	EST
							05-95	20-DEC-21	4352	20-DEC-21	1,01,323		1,01,323	9,011	92,312	EST
							<b>Total:</b>				<b>1,94,83,763</b>		<b>10,94,573,758</b>	<b>16,49,223</b>	<b>1,78,24,535</b>	
03	103	11	00	01	Salaries		05-1	08-DEC-21	4446	08-DEC-21	64,46,312		64,46,312	8,11,320	56,34,992	EST
							05-10	08-DEC-21	4623	08-DEC-21	1,54,302		1,54,302		1,54,302	EST
							05-11	08-DEC-21	4624	08-DEC-21	1,54,302		1,54,302		1,54,302	EST
							05-11	24-DEC-21	4722	24-DEC-21	3,96,940		3,96,940		3,96,940	EST
							05-12	08-DEC-21	4625	08-DEC-21	2,07,360		2,07,360		2,07,360	EST
							05-13	08-DEC-21	4626	08-DEC-21	2,07,360		2,07,360		2,07,360	EST
							05-14	08-DEC-21	4543	08-DEC-21	99,556		99,556	8,018	91,538	EST
							05-15	08-DEC-21	4542	08-DEC-21	1,59,824		1,59,824	16,060	1,43,764	EST
							05-16	08-DEC-21	4541	08-DEC-21	4,90,196		4,90,196	41,095	4,49,101	EST
							05-17	08-DEC-21	4540	08-DEC-21	8,21,566		8,21,566	92,480	7,29,086	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	05-18	08-DEC-21	4539	08-DEC-21	11,97,372		11,97,372	1,16,886	10,80,486	EST
							05-19	08-DEC-21	4538	08-DEC-21	62,37,127		62,37,127	8,17,200	54,19,927	EST
							05-2	08-DEC-21	4447	08-DEC-21	2,85,914		2,85,914	27,932	2,57,982	EST
							05-20	08-DEC-21	4289	08-DEC-21	2,19,864		2,19,864	26,090	1,93,774	EST
							05-21	08-DEC-21	4288	08-DEC-21	37,196		37,196	3,085	34,111	EST
							05-22	08-DEC-21	4287	08-DEC-21	27,878		27,878	2,284	25,594	EST
							05-23	08-DEC-21	4286	08-DEC-21	20,50,520		20,50,520	1,62,440	18,88,080	EST
							05-24	08-DEC-21	4285	08-DEC-21	9,67,227		9,67,227	94,670	8,72,557	EST
							05-25	08-DEC-21	4284	08-DEC-21	7,11,132		7,11,132	69,720	6,41,412	EST
							05-26	08-DEC-21	4283	08-DEC-21	2,60,564		2,60,564	25,378	2,35,186	EST
							05-27	08-DEC-21	4282	08-DEC-21	1,90,760		1,90,760	15,120	1,75,640	EST
							05-28	08-DEC-21	4238	08-DEC-21	80,584		80,584	6,566	74,018	EST
							05-29	08-DEC-21	4237	08-DEC-21	77,594		77,594	4,030	73,564	EST
							05-3	08-DEC-21	4448	08-DEC-21	7,62,104		7,62,104	52,420	7,09,684	EST
							05-30	08-DEC-21	4236	08-DEC-21	19,01,972		19,01,972	1,86,506	17,15,466	EST
							05-31	08-DEC-21	4235	08-DEC-21	13,09,090		13,09,090	89,080	12,20,010	EST
							05-4	08-DEC-21	4449	08-DEC-21	1,73,810		1,73,810	14,457	1,59,353	EST
							05-5	08-DEC-21	4450	08-DEC-21	3,22,576		3,22,576	16,120	3,06,456	EST
							05-6	08-DEC-21	4451	08-DEC-21	3,10,009		3,10,009	35,240	2,74,769	EST
							05-7	08-DEC-21	4452	08-DEC-21	3,09,434		3,09,434	30,009	2,79,425	EST
							05-8	08-DEC-21	4453	08-DEC-21	1,48,157		1,48,157	12,120	1,36,037	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	05-9	08-DEC-21	4595	08-DEC-21	79,953		79,953		79,953	EST
<b>Total:</b>											<b>2,67,98,555</b>		<b>2,67,98,555</b>	<b>27,76,326</b>	<b>2,40,22,229</b>	
	80	001	01	00	01	Salaries	05-34	20-DEC-21	4489	20-DEC-21	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 : 2202</b>											<b>6,37,67,722</b>	<b>23,505</b>	<b>6,37,44,217</b>	<b>57,76,573</b>	<b>5,79,67,644</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	01	001	01	00	01	Salaries	06-34	20-DEC-21	5273	20-DEC-21	67,956	10,000	57,956	5,708	52,248	EST
							06-35	20-DEC-21	5272	20-DEC-21	1,32,434		1,32,434	11,075	1,21,359	EST
							06-36	20-DEC-21	5271	20-DEC-21	1,09,514		1,09,514	9,061	1,00,453	EST
							06-37	20-DEC-21	5270	20-DEC-21	5,33,930		5,33,930	60,330	4,73,600	EST
							06-41	20-DEC-21	5294	20-DEC-21	2,09,814		2,09,814	14,135	1,95,679	EST
<b>Total:</b>											<b>10,53,648</b>		<b>10,004,648</b>	<b>1,00,309</b>	<b>9,43,339</b>	
	101	19	00	01	01	Salaries	06-1	04-DEC-21	5282	04-DEC-21	5,12,869		5,12,869		5,12,869	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	01	101	19	00	01	Salaries	06-2	04-DEC-21	5281	04-DEC-21	3,75,949		3,75,949		3,75,949	EST
							06-30	20-DEC-21	5277	20-DEC-21	1,08,51,450		1,08,51,450	9,99,907	98,51,543	EST
							06-31	20-DEC-21	5276	20-DEC-21	88,07,190		88,07,190	8,12,449	79,94,741	EST
							06-32	20-DEC-21	5275	20-DEC-21	1,29,20,766		1,29,20,766	14,72,620	1,14,48,146	EST
							06-33	20-DEC-21	5274	20-DEC-21	99,250		99,250	8,310	90,940	EST
							06-38	20-DEC-21	5316	20-DEC-21	7,49,528		7,49,528	59,345	6,90,183	EST
							06-40	20-DEC-21	5293	20-DEC-21	62,21,016		62,21,016	5,57,570	56,63,446	EST
							06-42	20-DEC-21	5295	20-DEC-21	2,07,220		2,07,220	10,075	1,97,145	EST
							06-43	20-DEC-21	5296	20-DEC-21	65,272		65,272	5,456	59,816	EST
							06-44	20-DEC-21	5299	20-DEC-21	30,53,208		30,53,208	2,81,727	27,71,481	EST
							06-48	20-DEC-21	5407	20-DEC-21	1,18,800		1,18,800	10,380	1,08,420	EST
							06-49	20-DEC-21	5292	20-DEC-21	11,66,291		11,66,291	1,86,129	9,80,162	EST
							<b>Total:</b>				<b>4,51,48,809</b>		<b>4,51,48,809</b>	<b>44,03,968</b>	<b>4,07,44,841</b>	
		104	19	00	01	Salaries	06-24	20-DEC-21	5269	20-DEC-21	2,39,552		2,39,552	20,943	2,18,609	EST
							06-25	20-DEC-21	5268	20-DEC-21	72,088		72,088	10,060	62,028	EST
							06-26	20-DEC-21	5267	20-DEC-21	84,410		84,410	7,060	77,350	EST
							06-45	20-DEC-21	5298	20-DEC-21	1,36,368		1,36,368	10,120	1,26,248	EST
							06-47	20-DEC-21	5297	20-DEC-21	59,400		59,400	5,190	54,210	EST
							<b>Total:</b>				<b>5,91,818</b>		<b>5,91,818</b>	<b>53,373</b>	<b>5,38,445</b>	
	02	109	24	00	01	Salaries	06-20	20-DEC-21	5377	20-DEC-21	32,636		32,636	2,728	29,908	EST
							06-21	20-DEC-21	5375	20-DEC-21	95,396		95,396	8,529	86,867	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	06-22	20-DEC-21	5453	20-DEC-21	79,180		79,180	3,530	75,650	EST
							06-23	20-DEC-21	5374	20-DEC-21	5,42,076		5,42,076	63,300	4,78,776	EST
							06-27	20-DEC-21	5280	20-DEC-21	24,78,824		24,78,824	2,26,582	22,52,242	EST
							06-39	20-DEC-21	5287	20-DEC-21	22,264		22,264	1,748	20,516	EST
							06-46	20-DEC-21	5300	20-DEC-21	1,75,131		1,75,131	15,897	1,59,234	EST
							06-50	20-DEC-21	5022	20-DEC-21	10,94,314		10,94,314	96,499	9,97,815	EST
							06-51	20-DEC-21	5021	20-DEC-21	6,17,038		6,17,038	70,420	5,46,618	EST
							06-52	20-DEC-21	5020	20-DEC-21	1,39,736		1,39,736	120	1,39,616	EST
							06-53	20-DEC-21	5019	20-DEC-21	42,150		42,150	3,015	39,135	EST
							06-54	20-DEC-21	5240	20-DEC-21	44,460		44,460	3,496	40,964	EST
							06-55	20-DEC-21	4989	20-DEC-21	12,76,205		12,76,205	93,170	11,83,035	EST
							06-56	20-DEC-21	4988	20-DEC-21	1,39,736		1,39,736	10,120	1,29,616	EST
							06-57	20-DEC-21	4990	20-DEC-21	18,25,463		18,25,463	1,64,291	16,61,172	EST
							06-58	20-DEC-21	4991	20-DEC-21	42,640		42,640	4,015	38,625	EST
							06-59	20-DEC-21	4992	20-DEC-21	88,270		88,270	7,299	80,971	EST
							06-60	20-DEC-21	4993	20-DEC-21	1,43,949		1,43,949	13,425	1,30,524	EST
							06-61	20-DEC-21	5237	20-DEC-21	32,863		32,863	45	32,818	EST
							06-62	20-DEC-21	5238	20-DEC-21	1,05,135		1,05,135	8,160	96,975	EST
							06-63	20-DEC-21	5239	20-DEC-21	86,620		86,620	6,780	79,840	EST
							06-64	20-DEC-21	5241	20-DEC-21	2,00,070		2,00,070	15,732	1,84,338	EST
							06-65	20-DEC-21	5242	20-DEC-21	22,253		22,253		22,253	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries	06-66	20-DEC-21	5284	20-DEC-21	1,61,928		1,61,928	14,089	1,47,839	EST
							06-67	20-DEC-21	5283	20-DEC-21	3,75,080		3,75,080	50,180	3,24,900	EST
							06-68	20-DEC-21	5285	20-DEC-21	86,500		86,500	5,030	81,470	EST
							06-69	20-DEC-21	5234	20-DEC-21	1,88,096		1,88,096	15,120	1,72,976	EST
							06-70	20-DEC-21	5233	20-DEC-21	4,53,390		4,53,390	65,270	3,88,120	EST
							06-71	20-DEC-21	5232	20-DEC-21	70,655		70,655	6,214	64,441	EST
							06-72	20-DEC-21	5231	20-DEC-21	1,33,906		1,33,906	13,575	1,20,331	EST
							06-73	20-DEC-21	5230	20-DEC-21	89,856		89,856	7,432	82,424	EST
							06-74	20-DEC-21	5320	20-DEC-21	1,37,810		1,37,810	12,395	1,25,415	EST
							06-75	20-DEC-21	5319	20-DEC-21	4,59,612		4,59,612	62,210	3,97,402	EST
							06-76	20-DEC-21	5323	20-DEC-21	1,81,079		1,81,079		1,81,079	EST
							06-77	20-DEC-21	5326	20-DEC-21	73,752		73,752	5,928	67,824	EST
							06-78	20-DEC-21	5324	20-DEC-21	6,46,000		6,46,000	44,390	6,01,610	EST
							06-79	20-DEC-21	5325	20-DEC-21	24,46,147		24,46,147	2,17,308	22,28,839	EST
							06-80	20-DEC-21	5364	20-DEC-21	95,966		95,966	8,950	87,016	EST
							06-81	20-DEC-21	5363	20-DEC-21	1,35,832		1,35,832	10,120	1,25,712	EST
							06-82	20-DEC-21	5362	20-DEC-21	74,544		74,544	2,030	72,514	EST
							06-83	20-DEC-21	5361	20-DEC-21	7,28,680		7,28,680	64,870	6,63,810	EST
							06-84	20-DEC-21	5360	20-DEC-21	3,76,178		3,76,178	37,240	3,38,938	EST
							06-85	20-DEC-21	5257	20-DEC-21	84,731		84,731	7,460	77,271	EST
							06-86	20-DEC-21	5258	20-DEC-21	5,05,790		5,05,790	48,240	4,57,550	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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										
							06-87	20-DEC-21	5289	20-DEC-21	29,90,466		29,90,466	2,64,802	27,25,664	EST
							06-88	20-DEC-21	5288	20-DEC-21	35,336		35,336	2,743	32,593	EST
							06-89	20-DEC-21	5290	20-DEC-21	10,94,187		10,94,187	89,720	10,04,467	EST
							06-90	20-DEC-21	5291	20-DEC-21	1,29,628		1,29,628	3,045	1,26,583	EST
							06-91	20-DEC-21	4971	20-DEC-21	4,67,740		4,67,740	70,270	3,97,470	EST
							06-92	20-DEC-21	4972	20-DEC-21	2,86,242		2,86,242	25,472	2,60,770	EST
							06-93	20-DEC-21	4973	20-DEC-21	32,636		32,636	2,728	29,908	EST
							06-94	20-DEC-21	5345	20-DEC-21	2,87,818		2,87,818	24,180	2,63,638	EST
							06-95	20-DEC-21	5346	20-DEC-21	3,81,814		3,81,814	34,560	3,47,254	EST
							06-96	20-DEC-21	5347	20-DEC-21	37,760		37,760	2,015	35,745	EST
							06-97	20-DEC-21	5356	20-DEC-21	5,22,388		5,22,388	60,300	4,62,088	EST
							06-98	20-DEC-21	5355	20-DEC-21	1,71,322		1,71,322	15,245	1,56,077	EST
							06-99	20-DEC-21	5354	20-DEC-21	23,364		23,364	1,862	21,502	EST
							<b>Total:</b>				<b>2,32,92,642</b>		<b>2,32,92,642</b>	<b>21,13,894</b>	<b>2,11,78,748</b>	
03	103	11	00	01	01	Salaries										
							06-10	08-DEC-21	5467	08-DEC-21	34,48,967		34,48,967	2,52,280	31,96,687	EST
							06-11	08-DEC-21	5470	08-DEC-21	51,852		51,852	4,203	47,649	EST
							06-12	08-DEC-21	5469	08-DEC-21	55,984		55,984	3,030	52,954	EST
							06-13	08-DEC-21	5468	08-DEC-21	24,95,842		24,95,842	2,44,323	22,51,519	EST
							06-14	08-DEC-21	5247	08-DEC-21	84,544		84,544	3,045	81,499	EST
							06-15	08-DEC-21	5248	08-DEC-21	26,170		26,170	2,139	24,031	EST
							06-16	08-DEC-21	4987	08-DEC-21	96,200		96,200	8,025	88,175	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	03	103	11	00	01	Salaries	06-17	08-DEC-21	4986	08-DEC-21	82,474		82,474	4,030	78,444	EST
							06-18	08-DEC-21	4985	08-DEC-21	26,170		26,170	2,139	24,031	EST
							06-19	08-DEC-21	4984	08-DEC-21	2,45,408		2,45,408	21,120	2,24,288	EST
							06-3	08-DEC-21	5249	08-DEC-21	15,26,080		15,26,080	1,44,960	13,81,120	EST
							06-4	08-DEC-21	5452	08-DEC-21	15,26,080		15,26,080	1,44,960	13,81,120	EST
							06-5	08-DEC-21	5246	08-DEC-21	13,38,406		13,38,406	1,31,028	12,07,378	EST
							06-6	08-DEC-21	5245	08-DEC-21	23,95,010		23,95,010	1,57,800	22,37,210	EST
							06-7	08-DEC-21	4983	08-DEC-21	20,30,813		20,30,813	1,98,831	18,31,982	EST
							06-8	08-DEC-21	4982	08-DEC-21	54,08,901		54,08,901	4,34,960	49,73,941	EST
							06-9	08-DEC-21	4910	08-DEC-21	1,90,760		1,90,760	120	1,90,640	EST
							<b>Total:</b>				<b>2,10,29,661</b>		<b>2,10,29,661</b>	<b>17,56,993</b>	<b>1,92,72,668</b>	
	04	001	21	00	01	Salaries	06-29	20-DEC-21	5278	20-DEC-21	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	06-28	20-DEC-21	5279	20-DEC-21	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>9,15,90,696</b>	<b>10,000</b>	<b>9,15,80,696</b>	<b>84,70,891</b>	<b>8,31,09,805</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	01	001	01	00	01	Salaries	08-38	20-DEC-21	1521	20-DEC-21	77,949		77,949	7,045	70,904	EST
							08-39	20-DEC-21	1519	20-DEC-21	35,320		35,320	2,979	32,341	EST
<b>Total:</b>											<b>1,13,269</b>		<b>1,13,269</b>	<b>10,024</b>	<b>1,03,245</b>	
		101	19	00	01	Salaries	08-27	20-DEC-21	1522	20-DEC-21	24,584		24,584	1,976	22,608	EST
							08-28	20-DEC-21	1523	20-DEC-21	29,70,116		29,70,116	3,73,950	25,96,166	EST
							08-29	20-DEC-21	1526	20-DEC-21	1,74,464		1,74,464	16,104	1,58,360	EST
							08-30	20-DEC-21	1518	20-DEC-21	7,17,425		7,17,425	66,135	6,51,290	EST
							08-31	20-DEC-21	1514	20-DEC-21	3,46,366		3,46,366	13,180	3,33,186	EST
							08-32	20-DEC-21	1520	20-DEC-21	47,75,425		47,75,425	4,38,858	43,36,567	EST
<b>Total:</b>											<b>90,08,380</b>		<b>90,08,380</b>	<b>9,10,203</b>	<b>80,98,177</b>	
		104	19	00	01	Salaries	08-41	20-DEC-21	1513	20-DEC-21	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	01	Salaries	08-1	20-DEC-21	1445	20-DEC-21	6,59,716		6,59,716	90,630	5,69,086	EST
							08-10	20-DEC-21	1510	20-DEC-21	95,610		95,610	7,731	87,879	EST
							08-11	20-DEC-21	1511	20-DEC-21	33,536		33,536	2,743	30,793	EST
							08-12	20-DEC-21	1509	20-DEC-21	1,23,067		1,23,067	11,361	1,11,706	EST
							08-13	20-DEC-21	1508	20-DEC-21	2,68,714		2,68,714	48,150	2,20,564	EST
							08-14	20-DEC-21	1433	20-DEC-21	1,38,687		1,38,687	30,090	1,08,597	EST
							08-2	20-DEC-21	1446	20-DEC-21	20,12,091		20,12,091	1,79,297	18,32,794	EST
							08-21	20-DEC-21	1436	20-DEC-21	43,860		43,860	5,015	38,845	EST
							08-23	20-DEC-21	1434	20-DEC-21	1,23,669		1,23,669	11,448	1,12,221	EST

**Compilation Sheet**

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	02	109	24	00	01	Salaries	08-25	20-DEC-21	1435	20-DEC-21	1,50,357		1,50,357	30,090	1,20,267	EST
							08-3	20-DEC-21	1447	20-DEC-21	1,37,574		1,37,574	12,813	1,24,761	EST
							08-33	20-DEC-21	1516	20-DEC-21	1,32,129		1,32,129	12,291	1,19,838	EST
							08-34	20-DEC-21	1524	20-DEC-21	1,27,543		1,27,543	20,090	1,07,453	EST
							08-35	20-DEC-21	1512	20-DEC-21	1,19,226		1,19,226	10,991	1,08,235	EST
							08-36	20-DEC-21	1515	20-DEC-21	4,86,553		4,86,553	45,265	4,41,288	EST
							08-37	20-DEC-21	1517	20-DEC-21	3,97,430		3,97,430	34,847	3,62,583	EST
							08-4	20-DEC-21	1443	20-DEC-21	1,30,966		1,30,966	12,075	1,18,891	EST
							08-5	20-DEC-21	1444	20-DEC-21	72,088		72,088	20,060	52,028	EST
							08-6	20-DEC-21	1439	20-DEC-21	1,39,736		1,39,736	10,120	1,29,616	EST
							08-7	20-DEC-21	1440	20-DEC-21	43,980		43,980	3,015	40,965	EST
							08-8	20-DEC-21	1438	20-DEC-21	4,23,274		4,23,274	38,330	3,84,944	EST
							08-9	20-DEC-21	1437	20-DEC-21	13,43,638		13,43,638	1,18,932	12,24,706	EST
							<b>Total:</b>				<b>72,03,444</b>		<b>72,03,444</b>	<b>7,55,384</b>	<b>64,48,060</b>	
03	103	11	00	01	Salaries		08-15	08-DEC-21	1533	08-DEC-21	80,888		80,888	8,030	72,858	EST
							08-17	08-DEC-21	1532	08-DEC-21	1,86,606		1,86,606	15,188	1,71,418	EST
							08-19	08-DEC-21	1530	08-DEC-21	7,60,068		7,60,068	63,800	6,96,268	EST
							08-20	08-DEC-21	1531	08-DEC-21	1,28,438		1,28,438	12,090	1,16,348	EST
							08-22	08-DEC-21	1529	08-DEC-21	24,33,900		24,33,900	3,90,880	20,43,020	EST
							08-24	08-DEC-21	1545	08-DEC-21	22,53,305		22,53,305	2,20,432	20,32,873	EST
							08-26	08-DEC-21	1528	08-DEC-21	2,00,499		2,00,499	19,731	1,80,768	EST



# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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					<b>Total:</b>	<b>60,43,704</b>		<b>60,43,704</b>	<b>7,30,151</b>	<b>53,13,553</b>
	80	001	01	00	01	Salaries	08-40	20-DEC-21	1525	20-DEC-21	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>2,27,06,959</b>		<b>2,27,06,959</b>	<b>24,34,800</b>	<b>2,02,72,159</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	16-20	20-DEC-21	1549	20-DEC-21	1,90,283		1,90,283	36,663	1,53,620	EST
							16-52	20-DEC-21	1427	20-DEC-21	87,720		87,720	60	87,660	EST
							16-53	20-DEC-21	1426	20-DEC-21	31,919		31,919	1,515	30,404	EST
							16-54	20-DEC-21	1425	20-DEC-21	89,290		89,290	7,060	82,230	EST
<b>Total:</b>											<b>3,99,212</b>		<b>3,99,212</b>	<b>45,298</b>	<b>3,53,914</b>	
	101		19	00	01	Salaries	16-16	20-DEC-21	1546	20-DEC-21	2,63,609		2,63,609		2,63,609	EST
							16-17	20-DEC-21	1545	20-DEC-21	36,663		36,663		36,663	EST
							16-21	20-DEC-21	1548	20-DEC-21	87,845		87,845		87,845	EST

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	16-22	20-DEC-21	1544	20-DEC-21	2,95,169		2,95,169		2,95,169	EST
							16-23	20-DEC-21	1547	20-DEC-21	8,836		8,836		8,836	EST
							16-31	20-DEC-21	1461	20-DEC-21	1,01,227		1,01,227		1,01,227	EST
							16-46	20-DEC-21	1431	20-DEC-21	1,34,448		1,34,448	11,278	1,23,170	EST
							16-47	20-DEC-21	1432	20-DEC-21	77,84,869		77,84,869	7,17,732	70,67,137	EST
							16-48	20-DEC-21	1433	20-DEC-21	65,97,051		65,97,051	4,71,870	61,25,181	EST
							16-49	20-DEC-21	1430	20-DEC-21	2,13,394		2,13,394	7,105	2,06,289	EST
							<b>Total:</b>				<b>1,55,23,111</b>		<b>1,55,23,111</b>	<b>12,07,985</b>	<b>1,43,15,126</b>	
		104	19	00	01	Salaries	16-50	20-DEC-21	1513	20-DEC-21	1,35,636		1,35,636	11,953	1,23,683	EST
							16-51	20-DEC-21	1517	20-DEC-21	2,60,306		2,60,306	25,180	2,35,126	EST
							<b>Total:</b>				<b>3,95,942</b>		<b>3,95,942</b>	<b>37,133</b>	<b>3,58,809</b>	
	02	109	24	00	01	Salaries	16-1	03-DEC-21	1457	03-DEC-21	87,605		87,605		87,605	EST
							16-18	20-DEC-21	1559	20-DEC-21	6,37,713		6,37,713		6,37,713	EST
							16-19	20-DEC-21	1531	20-DEC-21	6,92,821		6,92,821		6,92,821	EST
							16-24	20-DEC-21	1522	20-DEC-21	32,636		32,636	2,743	29,893	EST
							16-25	20-DEC-21	1523	20-DEC-21	3,99,181		3,99,181	21,240	3,77,941	EST
							16-26	20-DEC-21	1420	20-DEC-21	1,14,990		1,14,990	7,545	1,07,445	EST
							16-27	20-DEC-21	1419	20-DEC-21	1,49,180		1,49,180	10,060	1,39,120	EST
							16-28	20-DEC-21	1417	20-DEC-21	80,888		80,888	5,030	75,858	EST
							16-29	20-DEC-21	1418	20-DEC-21	1,70,154		1,70,154	6,090	1,64,064	EST
							16-30	20-DEC-21	1438	20-DEC-21	74,330		74,330	6,812	67,518	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	02	109	24	00	01	Salaries	16-32	20-DEC-21	1516	20-DEC-21	1,53,344		1,53,344		1,53,344	EST
							16-33	20-DEC-21	1550	20-DEC-21	5,88,996		5,88,996	22,860	5,66,136	EST
							16-34	20-DEC-21	1439	20-DEC-21	27,146		27,146	2,215	24,931	EST
							16-35	20-DEC-21	1437	20-DEC-21	4,18,200		4,18,200	21,240	3,96,960	EST
							16-36	20-DEC-21	1454	20-DEC-21	25,07,167		25,07,167	2,24,230	22,82,937	EST
							16-37	20-DEC-21	1492	20-DEC-21	73,752		73,752	5,928	67,824	EST
							16-38	20-DEC-21	1491	20-DEC-21	16,08,059		16,08,059	1,43,150	14,64,909	EST
							16-39	20-DEC-21	1493	20-DEC-21	38,368		38,368	2,015	36,353	EST
							16-40	20-DEC-21	1490	20-DEC-21	3,94,069		3,94,069	35,300	3,58,769	EST
							16-41	20-DEC-21	1459	20-DEC-21	39,346		39,346	3,015	36,331	EST
							16-42	20-DEC-21	1460	20-DEC-21	2,85,699		2,85,699	27,180	2,58,519	EST
							16-43	20-DEC-21	1458	20-DEC-21	71,509		71,509	6,294	65,215	EST
							16-55	20-DEC-21	1428	20-DEC-21	11,64,737		11,64,737	1,08,311	10,56,426	EST
							16-56	20-DEC-21	1429	20-DEC-21	5,13,724		5,13,724	44,366	4,69,358	EST
							16-57	20-DEC-21	1465	20-DEC-21	6,09,231		6,09,231	71,450	5,37,781	EST
							16-58	20-DEC-21	1462	20-DEC-21	15,02,860		15,02,860	1,32,518	13,70,342	EST
							16-59	20-DEC-21	1464	20-DEC-21	1,29,628		1,29,628	12,060	1,17,568	EST
							16-60	20-DEC-21	1463	20-DEC-21	98,392		98,392	8,117	90,275	EST
							16-61	20-DEC-21	1520	20-DEC-21	4,65,444		4,65,444	52,180	4,13,264	EST
							16-62	20-DEC-21	1519	20-DEC-21	69,847		69,847	6,069	63,778	EST
							16-63	20-DEC-21	1456	20-DEC-21	23,364		23,364	1,862	21,502	EST

**Compilation Sheet**

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	02	109	24	00	01	Salaries	16-64	20-DEC-21	1455	20-DEC-21	37,272		37,272	3,015	34,257	EST
							16-65	20-DEC-21	1453	20-DEC-21	8,46,795		8,46,795	42,810	8,03,985	EST
							16-66	20-DEC-21	1416	20-DEC-21	34,737		34,737		34,737	EST
							16-67	20-DEC-21	1478	20-DEC-21	37,272		37,272	1,015	36,257	EST
							16-68	20-DEC-21	1476	20-DEC-21	2,11,441		2,11,441	16,120	1,95,321	EST
							16-69	20-DEC-21	1477	20-DEC-21	33,536		33,536	2,743	30,793	EST
							16-70	20-DEC-21	1534	20-DEC-21	27,146		27,146	2,215	24,931	EST
							16-71	20-DEC-21	1533	20-DEC-21	40,444		40,444	2,015	38,429	EST
							16-72	20-DEC-21	1532	20-DEC-21	4,39,503		4,39,503	22,710	4,16,793	EST
							16-73	20-DEC-21	1471	20-DEC-21	2,42,340		2,42,340	10,120	2,32,220	EST
							16-74	20-DEC-21	1535	20-DEC-21	47,983		47,983	4,475	43,508	EST
							16-75	20-DEC-21	1472	20-DEC-21	3,15,703		3,15,703	29,179	2,86,524	EST
						<b>Total:</b>					<b>1,55,36,552</b>		<b>1,55,36,552</b>	<b>11,26,297</b>	<b>1,44,10,255</b>	
03	103	11	00	01	Salaries	16-10	08-DEC-21	1440	08-DEC-21	28,366		28,366	2,344	26,022	EST	
							16-11	08-DEC-21	1441	08-DEC-21	76,130		76,130	5,030	71,100	EST
							16-12	08-DEC-21	1442	08-DEC-21	5,49,489		5,49,489	53,840	4,95,649	EST
							16-13	08-DEC-21	1443	08-DEC-21	14,00,326		14,00,326	1,37,213	12,63,113	EST
							16-14	08-DEC-21	1444	08-DEC-21	31,85,391		31,85,391	3,08,020	28,77,371	EST
							16-15	08-DEC-21	1445	08-DEC-21	3,55,467		3,55,467	34,610	3,20,857	EST
							16-2	08-DEC-21	1553	08-DEC-21	45,080		45,080	3,030	42,050	EST
							16-3	08-DEC-21	1528	08-DEC-21	1,25,724		1,25,724	9,045	1,16,679	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

**Accounting Month : 9**

**Month of Account : DECEMBER**

**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	16-4	08-DEC-21	1527	08-DEC-21	7,86,276		7,86,276	63,450	7,22,826	EST
							16-5	08-DEC-21	1526	08-DEC-21	50,998		50,998	4,123	46,875	EST
							16-6	08-DEC-21	1525	08-DEC-21	2,35,910		2,35,910	19,647	2,16,263	EST
							16-7	08-DEC-21	1530	08-DEC-21	81,53,642		81,53,642	10,32,740	71,20,902	EST
							16-76	22-DEC-21	1595	22-DEC-21	2,10,285		2,10,285		2,10,285	EST
							16-8	08-DEC-21	1529	08-DEC-21	13,84,688		13,84,688	2,13,040	11,71,648	EST
							16-9	08-DEC-21	1524	08-DEC-21	62,876		62,876	6,157	56,719	EST
						<b>Total:</b>					<b>1,66,50,648</b>		<b>1,66,50,648</b>	<b>18,92,289</b>	<b>1,47,58,359</b>	
	04	001	21	00	01	Salaries	16-44	20-DEC-21	1514	20-DEC-21	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	16-45	20-DEC-21	1424	20-DEC-21	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 : 2202</b>											<b>4,88,79,373</b>		<b>4,88,79,373</b>	<b>43,52,910</b>	<b>4,45,26,463</b>	

**Accounting Month : 9**

**Month of Account : DECEMBER**

**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>																

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	01	001	01	00	01	Salaries	17-55	20-DEC-21	1001	20-DEC-21	1,10,748		1,10,748	8,060	1,02,688	EST
							17-56	20-DEC-21	1002	20-DEC-21	1,10,246		1,10,246	8,672	1,01,574	EST
							17-57	20-DEC-21	1003	20-DEC-21	1,30,848		1,30,848	12,060	1,18,788	EST
							<b>Total:</b>				<b>3,51,842</b>		<b>3,51,842</b>	<b>28,792</b>	<b>3,23,050</b>	
		101	19	00	01	Salaries	17-29	20-DEC-21	995	20-DEC-21	51,748		51,748	10,030	41,718	EST
							17-34	20-DEC-21	991	20-DEC-21	1,34,47,578		1,34,47,578	13,79,130	1,20,68,448	EST
							17-35	20-DEC-21	992	20-DEC-21	77,55,609		77,55,609	7,16,009	70,39,600	EST
							17-36	20-DEC-21	993	20-DEC-21	4,15,542		4,15,542	40,180	3,75,362	EST
							17-37	20-DEC-21	994	20-DEC-21	31,782		31,782	2,648	29,134	EST
							17-38	20-DEC-21	1005	20-DEC-21	58,90,059		58,90,059	5,42,887	53,47,172	EST
							17-40	20-DEC-21	1004	20-DEC-21	5,56,096		5,56,096	51,810	5,04,286	EST
							<b>Total:</b>				<b>2,81,48,414</b>		<b>2,81,48,414</b>	<b>27,42,694</b>	<b>2,54,05,720</b>	
		104	19	00	01	Salaries	17-39	20-DEC-21	996	20-DEC-21	2,53,230		2,53,230	24,180	2,29,050	EST
							17-51	20-DEC-21	997	20-DEC-21	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	Salaries	17-10	20-DEC-21	1007	20-DEC-21	9,08,426		9,08,426	91,660	8,16,766	EST
							17-11	20-DEC-21	1071	20-DEC-21	1,43,949		1,43,949	13,425	1,30,524	EST
							17-12	20-DEC-21	1070	20-DEC-21	19,18,424		19,18,424	1,69,173	17,49,251	EST
							17-13	20-DEC-21	1069	20-DEC-21	10,04,645		10,04,645	78,780	9,25,865	EST
							17-14	20-DEC-21	1074	20-DEC-21	1,53,764		1,53,764	14,338	1,39,426	EST
							17-15	20-DEC-21	1058	20-DEC-21	4,02,774		4,02,774	56,240	3,46,534	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	02	109	24	00	01	Salaries	17-16	20-DEC-21	1057	20-DEC-21	23,364		23,364	1,862	21,502	EST
							17-17	20-DEC-21	1073	20-DEC-21	2,95,184		2,95,184	26,210	2,68,974	EST
							17-18	20-DEC-21	1076	20-DEC-21	1,35,832		1,35,832	12,120	1,23,712	EST
							17-19	20-DEC-21	1068	20-DEC-21	43,980		43,980	4,015	39,965	EST
							17-20	20-DEC-21	1016	20-DEC-21	81,473		81,473	7,298	74,175	EST
							17-21	20-DEC-21	1015	20-DEC-21	4,28,244		4,28,244	38,270	3,89,974	EST
							17-22	20-DEC-21	1075	20-DEC-21	42,640		42,640	4,015	38,625	EST
							17-23	20-DEC-21	1072	20-DEC-21	32,636		32,636	2,728	29,908	EST
							17-24	20-DEC-21	1052	20-DEC-21	12,22,292		12,22,292	1,35,720	10,86,572	EST
							17-25	20-DEC-21	1053	20-DEC-21	20,46,750		20,46,750	1,80,790	18,65,960	EST
							17-26	20-DEC-21	1054	20-DEC-21	74,559		74,559	7,030	67,529	EST
							17-27	20-DEC-21	1055	20-DEC-21	23,937		23,937	2,121	21,816	EST
							17-28	20-DEC-21	1078	20-DEC-21	20,57,720		20,57,720	1,81,290	18,76,430	EST
							17-30	20-DEC-21	1084	20-DEC-21	45,688		45,688	6,015	39,673	EST
							17-31	20-DEC-21	1012	20-DEC-21	4,28,942		4,28,942	30,300	3,98,642	EST
							17-32	20-DEC-21	1013	20-DEC-21	1,25,632		1,25,632	11,018	1,14,614	EST
							17-33	20-DEC-21	1014	20-DEC-21	24,584		24,584	1,976	22,608	EST
							17-41	20-DEC-21	1077	20-DEC-21	12,65,560		12,65,560	1,25,080	11,40,480	EST
							17-42	20-DEC-21	1083	20-DEC-21	27,146		27,146	2,215	24,931	EST
							17-43	20-DEC-21	1011	20-DEC-21	7,88,784		7,88,784	70,551	7,18,233	EST
							17-44	20-DEC-21	1081	20-DEC-21	4,08,371		4,08,371	56,300	3,52,071	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	109	24	00	01	Salaries	17-45	20-DEC-21	1082	20-DEC-21	80,781		80,781	7,432	73,349	EST
							17-46	20-DEC-21	1008	20-DEC-21	14,11,354		14,11,354	1,25,302	12,86,052	EST
							17-47	20-DEC-21	1009	20-DEC-21	44,348		44,348	3,030	41,318	EST
							17-48	20-DEC-21	1010	20-DEC-21	56,976		56,976	4,681	52,295	EST
							17-49	20-DEC-21	1017	20-DEC-21	6,31,238		6,31,238	47,330	5,83,908	EST
							17-50	20-DEC-21	1018	20-DEC-21	1,62,859		1,62,859	14,064	1,48,795	EST
							17-52	20-DEC-21	998	20-DEC-21	2,57,996		2,57,996	30,210	2,27,786	EST
							17-53	20-DEC-21	999	20-DEC-21	4,97,335		4,97,335	43,128	4,54,207	EST
							17-58	20-DEC-21	1026	20-DEC-21	3,16,900		3,16,900	16,180	3,00,720	EST
							17-59	20-DEC-21	1027	20-DEC-21	2,22,197		2,22,197	19,614	2,02,583	EST
							17-60	20-DEC-21	1065	20-DEC-21	4,56,496		4,56,496	18,300	4,38,196	EST
							17-7	20-DEC-21	1066	20-DEC-21	85,148		85,148	7,881	77,267	EST
							17-8	20-DEC-21	1067	20-DEC-21	43,860		43,860	4,030	39,830	EST
							17-9	20-DEC-21	1006	20-DEC-21	1,39,736		1,39,736	10,120	1,29,616	EST
							<b>Total:</b>				<b>1,85,62,524</b>		<b>1,85,62,524</b>	<b>16,81,842</b>	<b>1,68,80,682</b>	
03	103	11	00	01	Salaries		17-1	08-DEC-21	1061	08-DEC-21	2,13,110		2,13,110	17,906	1,95,204	EST
							17-2	08-DEC-21	1062	08-DEC-21	41,542		41,542	4,015	37,527	EST
							17-3	08-DEC-21	1060	08-DEC-21	2,61,436		2,61,436	25,150	2,36,286	EST
							17-4	08-DEC-21	1063	08-DEC-21	45,45,939		45,45,939	5,21,540	40,24,399	EST
							17-5	08-DEC-21	1064	08-DEC-21	2,20,702		2,20,702	18,030	2,02,672	EST
							17-6	08-DEC-21	1059	08-DEC-21	7,09,377		7,09,377	69,432	6,39,945	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	03	103	11	00	01	Salaries					<b>Total:</b>	<b>59,92,106</b>	<b>59,92,106</b>	<b>6,56,073</b>	<b>53,36,033</b>	
	80	001	01	00	01	Salaries	17-54	20-DEC-21	1000	20-DEC-21	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 : 2202</b>											<b>5,35,47,974</b>	<b>5,35,47,974</b>	<b>51,54,185</b>	<b>4,83,93,789</b>		

Accounting Month : 9

Month of Account : DECEMBER

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	01-18	31-DEC-21	10608	31-DEC-21	2,51,435		2,51,435		2,51,435	EST
<b>Total:</b>											<b>2,51,435</b>	<b>2,51,435</b>	<b>2,51,435</b>			
		105	20	00	13	Office Expenses	01-18	31-DEC-21	10606	31-DEC-21	3,98,648		3,98,648		3,98,648	EST
<b>Total:</b>											<b>3,98,648</b>	<b>3,98,648</b>	<b>3,98,648</b>			
			21	00	13	Office Expenses	01-19	31-DEC-21	10605	31-DEC-21	3,98,648		3,98,648		3,98,648	EST
<b>Total:</b>											<b>3,98,648</b>	<b>3,98,648</b>	<b>3,98,648</b>			
	04	001	07	00	13	Office Expenses	01-19	31-DEC-21	9865	31-DEC-21	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>2,00,000</b>	<b>2,00,000</b>	<b>2,00,000</b>			

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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																
<b>Total for the Major Head : 2202</b>											<b>12,48,731</b>		<b>12,48,731</b>		<b>12,48,731</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	01	104	19	00	01	Salaries	02-42	20-DEC-21	10187	20-DEC-21	1,14,360		1,14,360	10,060	1,04,300	EST
<b>Total:</b>											<b>1,14,360</b>		<b>1,14,360</b>	<b>10,060</b>	<b>1,04,300</b>	
	02	109	24	00	01	Salaries	02-40	20-DEC-21	10185	20-DEC-21	3,02,541		3,02,541	50,740	2,51,801	EST
							02-41	20-DEC-21	10186	20-DEC-21	3,03,284		3,03,284	26,904	2,76,380	EST
<b>Total:</b>											<b>6,05,825</b>		<b>6,05,825</b>	<b>77,644</b>	<b>5,28,181</b>	
	80	001	01	00	01	Salaries	02-43	20-DEC-21	10188	20-DEC-21	66,963		66,963	10,120	56,843	EST
							02-44	20-DEC-21	10184	20-DEC-21	10,40,198		10,40,198	89,379	9,50,819	EST
							02-45	20-DEC-21	10183	20-DEC-21	4,61,082		4,61,082	41,424	4,19,658	EST
							02-46	20-DEC-21	10182	20-DEC-21	2,33,844		2,33,844	10,180	2,23,664	EST
							02-47	20-DEC-21	10181	20-DEC-21	12,78,218		12,78,218	92,780	11,85,438	EST
							02-48	20-DEC-21	10180	20-DEC-21	2,55,474		2,55,474	14,090	2,41,384	EST
							02-49	20-DEC-21	10179	20-DEC-21	3,60,828		3,60,828	29,541	3,31,287	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	001	01	00	01	Salaries	02-50	20-DEC-21	10178	20-DEC-21	7,16,381		7,16,381	61,963	6,54,418	EST
							02-51	20-DEC-21	10177	20-DEC-21	1,63,572		1,63,572	12,365	1,51,207	EST
							02-52	20-DEC-21	10176	20-DEC-21	6,54,288		6,54,288	49,460	6,04,828	EST
							02-53	20-DEC-21	10175	20-DEC-21	1,47,640		1,47,640	10,975	1,36,665	EST
							02-54	20-DEC-21	10174	20-DEC-21	4,42,920		4,42,920	32,925	4,09,995	EST
							02-55	20-DEC-21	10173	20-DEC-21	7,38,200		7,38,200	54,875	6,83,325	EST
<b>Total:</b>											<b>65,59,608</b>		<b>65,59,608</b>	<b>5,10,077</b>	<b>60,49,531</b>	
<b>Total for the Major Head : 2202</b>											<b>72,79,793</b>		<b>72,79,793</b>	<b>5,97,781</b>	<b>66,82,012</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	13-31	20-DEC-21	2900	20-DEC-21	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	20-DEC-21	2904	20-DEC-21	3,23,760		3,23,760	29,953	2,93,807	EST
							13-35	20-DEC-21	2906	20-DEC-21	1,70,804		1,70,804	8,075	1,62,729	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	101	19	00	01	Salaries	13-36	20-DEC-21	2905	20-DEC-21	1,33,228		1,33,228	11,164	1,22,064	EST
							13-37	20-DEC-21	2895	20-DEC-21	5,49,168		5,49,168		5,49,168	EST
							13-38	20-DEC-21	2907	20-DEC-21	38,87,675		38,87,675	3,35,744	35,51,931	EST
							13-39	20-DEC-21	2903	20-DEC-21	33,52,511		33,52,511	2,74,420	30,78,091	EST
						<b>Total:</b>					<b>84,17,146</b>		<b>84,17,146</b>	<b>6,59,356</b>	<b>77,57,790</b>	
		104	19	00	01	Salaries	13-27	20-DEC-21	2899	20-DEC-21	1,37,832		1,37,832	10,250	1,27,582	EST
						<b>Total:</b>					<b>1,37,832</b>		<b>1,37,832</b>	<b>10,250</b>	<b>1,27,582</b>	
	02	109	24	00	01	Salaries	13-19	20-DEC-21	3092	20-DEC-21	2,39,915		2,39,915	22,375	2,17,540	EST
							13-20	20-DEC-21	3091	20-DEC-21	2,56,767		2,56,767	27,271	2,29,496	EST
							13-21	20-DEC-21	3090	20-DEC-21	1,47,076		1,47,076	12,137	1,34,939	EST
							13-22	20-DEC-21	3089	20-DEC-21	1,95,974		1,95,974	18,229	1,77,745	EST
							13-23	20-DEC-21	3088	20-DEC-21	5,12,013		5,12,013	23,860	4,88,153	EST
							13-24	20-DEC-21	3087	20-DEC-21	14,02,089		14,02,089	1,24,107	12,77,982	EST
							13-25	20-DEC-21	3086	20-DEC-21	1,53,682		1,53,682	12,755	1,40,927	EST
							13-26	20-DEC-21	3085	20-DEC-21	1,34,856		1,34,856	10,120	1,24,736	EST
							13-28	20-DEC-21	2897	20-DEC-21	2,09,128		2,09,128	15,262	1,93,866	EST
							13-29	20-DEC-21	2908	20-DEC-21	20,51,715		20,51,715	1,89,687	18,62,028	EST
							13-30	20-DEC-21	2898	20-DEC-21	2,75,066		2,75,066	24,004	2,51,062	EST
							13-40	20-DEC-21	2888	20-DEC-21	92,026		92,026	8,572	83,454	EST
							13-41	20-DEC-21	2892	20-DEC-21	25,194		25,194	2,033	23,161	EST
							13-42	20-DEC-21	2889	20-DEC-21	2,96,598		2,96,598	13,958	2,82,640	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	02	109	24	00	01	Salaries	13-43	20-DEC-21	2891	20-DEC-21	1,13,994		1,13,994	8,120	1,05,874	EST
							13-44	20-DEC-21	2890	20-DEC-21	56,417		56,417	5,285	51,132	EST
							13-45	20-DEC-21	3082	20-DEC-21	32,696		32,696	2,728	29,968	EST
							13-46	20-DEC-21	3083	20-DEC-21	6,21,017		6,21,017	55,076	5,65,941	EST
							13-47	20-DEC-21	3084	20-DEC-21	63,063		63,063		63,063	EST
							<b>Total:</b>				<b>68,79,286</b>		<b>68,79,286</b>	<b>5,75,579</b>	<b>63,03,707</b>	
	03	103	11	00	01	Salaries	13-1	08-DEC-21	3165	08-DEC-21	2,91,502		2,91,502	23,798	2,67,704	EST
							13-10	08-DEC-21	2976	08-DEC-21	28,42,124		28,42,124	3,58,360	24,83,764	EST
							13-11	08-DEC-21	2977	08-DEC-21	8,87,264		8,87,264	86,632	8,00,632	EST
							13-12	08-DEC-21	2978	08-DEC-21	5,73,000		5,73,000	63,300	5,09,700	EST
							13-13	08-DEC-21	2868	08-DEC-21	1,90,760		1,90,760	20,120	1,70,640	EST
							13-14	08-DEC-21	2873	08-DEC-21	33,978		33,978	2,854	31,124	EST
							13-15	08-DEC-21	2872	08-DEC-21	2,20,154		2,20,154	20,075	2,00,079	EST
							13-16	08-DEC-21	2871	08-DEC-21	7,10,572		7,10,572	49,920	6,60,652	EST
							13-17	08-DEC-21	2870	08-DEC-21	14,58,155		14,58,155	1,42,992	13,15,163	EST
							13-18	08-DEC-21	2869	08-DEC-21	43,53,041		43,53,041	4,93,480	38,59,561	EST
							13-2	08-DEC-21	3167	08-DEC-21	2,37,300		2,37,300	18,962	2,18,338	EST
							13-3	08-DEC-21	3164	08-DEC-21	3,11,904		3,11,904	25,746	2,86,158	EST
							13-4	08-DEC-21	3166	08-DEC-21	11,55,645		11,55,645	1,13,357	10,42,288	EST
							13-5	08-DEC-21	3163	08-DEC-21	2,22,106		2,22,106	17,518	2,04,588	EST
							13-6	08-DEC-21	2980	08-DEC-21	81,986		81,986	5,030	76,956	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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	03	103	11	00	01	Salaries	13-7	08-DEC-21	2979	08-DEC-21	5,89,492		5,89,492	49,339	5,40,153	EST
							13-8	08-DEC-21	2981	08-DEC-21	4,79,294		4,79,294	39,328	4,39,966	EST
							13-9	08-DEC-21	2975	08-DEC-21	90,486		90,486	15,120	75,366	EST
						<b>Total:</b>					<b>1,47,28,763</b>		<b>1,47,28,763</b>	<b>15,45,931</b>	<b>1,31,82,832</b>	
	04	001	21	00	01	Salaries	13-32	20-DEC-21	2902	20-DEC-21	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	13-34	20-DEC-21	2901	20-DEC-21	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>3,08,66,403</b>		<b>3,08,66,403</b>	<b>28,45,823</b>	<b>2,80,20,580</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	14-28	20-DEC-21	1161	20-DEC-21	8,01,861		8,01,861	50,980	7,50,881	EST
							14-29	20-DEC-21	1160	20-DEC-21	75,642		75,642	5,030	70,612	EST
							14-30	20-DEC-21	1159	20-DEC-21	65,272		65,272	5,456	59,816	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	14-31	20-DEC-21	1158	20-DEC-21	2,16,985		2,16,985	19,712	1,97,273	EST
							14-32	20-DEC-21	1157	20-DEC-21	33,85,770		33,85,770	2,70,750	31,15,020	EST
							14-35	20-DEC-21	1154	20-DEC-21	4,30,248		4,30,248	40,240	3,90,008	EST
							14-36	20-DEC-21	1153	20-DEC-21	2,09,100		2,09,100	20,120	1,88,980	EST
							14-37	20-DEC-21	1152	20-DEC-21	4,18,200		4,18,200	40,240	3,77,960	EST
							14-38	20-DEC-21	1151	20-DEC-21	2,03,176		2,03,176	20,120	1,83,056	EST
							14-39	20-DEC-21	1150	20-DEC-21	1,00,422		1,00,422	10,060	90,362	EST
							14-40	20-DEC-21	1149	20-DEC-21	2,93,100		2,93,100	30,180	2,62,920	EST
							14-41	20-DEC-21	1148	20-DEC-21	1,85,380		1,85,380	20,120	1,65,260	EST
							14-42	20-DEC-21	1147	20-DEC-21	46,345		46,345	5,030	41,315	EST
							14-43	20-DEC-21	1146	20-DEC-21	2,78,070		2,78,070	30,180	2,47,890	EST
							14-44	20-DEC-21	1145	20-DEC-21	2,76,690		2,76,690	25,150	2,51,540	EST
							14-45	20-DEC-21	1144	20-DEC-21	2,15,124		2,15,124	20,120	1,95,004	EST
							<b>Total:</b>				<b>72,01,385</b>		<b>72,01,385</b>	<b>6,13,488</b>	<b>65,87,897</b>	
		104	19	00	01	Salaries	14-26	20-DEC-21	1128	20-DEC-21	1,61,866		1,61,866	9,120	1,52,746	EST
							14-27	20-DEC-21	1127	20-DEC-21	67,656		67,656	6,376	61,280	EST
							14-33	20-DEC-21	1156	20-DEC-21	1,73,695		1,73,695	15,120	1,58,575	EST
							<b>Total:</b>				<b>4,03,217</b>		<b>4,03,217</b>	<b>30,616</b>	<b>3,72,601</b>	
	02	109	24	00	01	Salaries	14-12	20-DEC-21	1214	20-DEC-21	43,860		43,860	3,015	40,845	EST
							14-13	20-DEC-21	1213	20-DEC-21	5,74,769		5,74,769	32,270	5,42,499	EST
							14-14	20-DEC-21	1212	20-DEC-21	1,08,717		1,08,717	10,174	98,543	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	02	109	24	00	01	Salaries	14-15	20-DEC-21	1177	20-DEC-21	6,25,002		6,25,002	36,360	5,88,642	EST
							14-16	20-DEC-21	1176	20-DEC-21	38,248		38,248	1,015	37,233	EST
							14-17	20-DEC-21	1175	20-DEC-21	32,636		32,636	2,728	29,908	EST
							14-18	20-DEC-21	1178	20-DEC-21	38,549		38,549	3,530	35,019	EST
							14-19	20-DEC-21	1136	20-DEC-21	8,05,072		8,05,072	34,450	7,70,622	EST
							14-20	20-DEC-21	1135	20-DEC-21	11,95,184		11,95,184	1,02,185	10,92,999	EST
							14-21	20-DEC-21	1133	20-DEC-21	2,41,833		2,41,833	15,820	2,26,013	EST
							14-22	20-DEC-21	1132	20-DEC-21	1,19,804		1,19,804	7,740	1,12,064	EST
							14-23	20-DEC-21	1131	20-DEC-21	4,00,040		4,00,040	30,841	3,69,199	EST
							14-34	20-DEC-21	1155	20-DEC-21	11,26,714		11,26,714	1,04,440	10,22,274	EST
							<b>Total:</b>				<b>53,50,428</b>		<b>53,50,428</b>	<b>3,84,568</b>	<b>49,65,860</b>	
	03	103	11	00	01	Salaries	14-1	08-DEC-21	1202	08-DEC-21	7,85,350		7,85,350	66,977	7,18,373	EST
							14-10	08-DEC-21	1251	08-DEC-21	5,24,465		5,24,465	600	5,23,865	EST
							14-11	08-DEC-21	1250	08-DEC-21	4,07,324		4,07,324	480	4,06,844	EST
							14-2	08-DEC-21	1203	08-DEC-21	4,77,368		4,77,368	55,330	4,22,038	EST
							14-3	08-DEC-21	1204	08-DEC-21	9,68,060		9,68,060	94,510	8,73,550	EST
							14-4	08-DEC-21	1205	08-DEC-21	38,248		38,248	4,015	34,233	EST
							14-5	08-DEC-21	1206	08-DEC-21	3,95,376		3,95,376	480	3,94,896	EST
							14-6	08-DEC-21	1207	08-DEC-21	38,26,350		38,26,350	5,39,800	32,86,550	EST
							14-7	08-DEC-21	1208	08-DEC-21	17,042		17,042	120	16,922	EST
							14-8	08-DEC-21	1209	08-DEC-21	8,14,648		8,14,648	960	8,13,688	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 7 Moreh Sub-Treasury</b>																	
2202	03	103	11	00	01	Salaries	14-9	08-DEC-21	1246	08-DEC-21	4,58,552		4,58,552	38,027	4,20,525	EST	
<b>Total:</b>											<b>87,12,783</b>		<b>87,12,783</b>	<b>8,01,299</b>	<b>79,11,484</b>		
	80	001	01	00	01	Salaries	14-24	20-DEC-21	1130	20-DEC-21	2,78,762		2,78,762	23,848	2,54,914	EST	
							14-25	20-DEC-21	1129	20-DEC-21	1,32,586		1,32,586	5,090	1,27,496	EST	
<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 :</b>											<b>2202</b>		<b>2,20,79,161</b>		<b>2,20,79,161</b>	<b>18,58,909</b>	<b>2,02,20,252</b>

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	01	001	01	00	01	Salaries	10-22	20-DEC-21	3673	20-DEC-21	2,61,390		2,61,390	11,210	2,50,180	EST
							10-23	20-DEC-21	3674	20-DEC-21	54,780		54,780	4,476	50,304	EST
<b>Total:</b>											<b>3,16,170</b>		<b>3,16,170</b>	<b>15,686</b>	<b>3,00,484</b>	
	101	19	00	00	01	Salaries	10-11	20-DEC-21	3679	20-DEC-21	53,66,125		53,66,125	5,00,671	48,65,454	EST
							10-12	20-DEC-21	3680	20-DEC-21	4,23,716		4,23,716	20,195	4,03,521	EST
							10-13	20-DEC-21	3681	20-DEC-21	66,622		66,622	5,456	61,166	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	01	101	19	00	01	Salaries	10-25	20-DEC-21	3676	20-DEC-21	40,71,009		40,71,009	2,78,580	37,92,429	EST
							10-26	20-DEC-21	3677	20-DEC-21	21,68,980		21,68,980	2,00,469	19,68,511	EST
							10-27	20-DEC-21	3678	20-DEC-21	7,96,964		7,96,964	73,288	7,23,676	EST
						<b>Total:</b>					<b>1,28,93,416</b>		<b>1,28,93,416</b>	<b>10,78,659</b>	<b>1,18,14,757</b>	
		104	19	00	01	Salaries	10-17	20-DEC-21	3668	20-DEC-21	1,21,745		1,21,745	10,120	1,11,625	EST
							10-18	20-DEC-21	3669	20-DEC-21	1,12,456		1,12,456	9,788	1,02,668	EST
						<b>Total:</b>					<b>2,34,201</b>		<b>2,34,201</b>	<b>19,908</b>	<b>2,14,293</b>	
	02	109	24	00	01	Salaries	10-10	20-DEC-21	3636	20-DEC-21	2,19,818		2,19,818	9,620	2,10,198	EST
							10-14	20-DEC-21	3632	20-DEC-21	95,966		95,966	8,950	87,016	EST
							10-15	20-DEC-21	3633	20-DEC-21	3,71,332		3,71,332	27,840	3,43,492	EST
							10-16	20-DEC-21	3634	20-DEC-21	1,75,176		1,75,176	11,890	1,63,286	EST
							10-19	20-DEC-21	3670	20-DEC-21	2,47,582		2,47,582	25,180	2,22,402	EST
							10-20	20-DEC-21	3671	20-DEC-21	4,52,202		4,52,202	39,668	4,12,534	EST
							10-21	20-DEC-21	3672	20-DEC-21	28,25,583		28,25,583	2,62,853	25,62,730	EST
							10-28	20-DEC-21	3591	20-DEC-21	73,752		73,752	5,928	67,824	EST
							10-29	20-DEC-21	3590	20-DEC-21	17,66,112		17,66,112	1,55,677	16,10,435	EST
							10-30	20-DEC-21	3593	20-DEC-21	2,27,752		2,27,752	20,742	2,07,010	EST
							10-31	20-DEC-21	3592	20-DEC-21	1,09,746		1,09,746	7,560	1,02,186	EST
							10-32	20-DEC-21	3762	20-DEC-21	43,616		43,616	4,026	39,590	EST
							10-33	20-DEC-21	3763	20-DEC-21	26,297		26,297	1,015	25,282	EST
							10-34	20-DEC-21	3764	20-DEC-21	2,33,398		2,33,398	17,150	2,16,248	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	10-35	20-DEC-21	3839	20-DEC-21	3,60,356		3,60,356	25,755	3,34,601	EST
							10-36	20-DEC-21	3840	20-DEC-21	2,58,415		2,58,415	24,092	2,34,323	EST
							10-37	20-DEC-21	3841	20-DEC-21	65,272		65,272	5,456	59,816	EST
							10-7	20-DEC-21	3639	20-DEC-21	32,636		32,636	2,728	29,908	EST
							10-8	20-DEC-21	3637	20-DEC-21	2,28,807		2,28,807	20,906	2,07,901	EST
							10-9	20-DEC-21	3638	20-DEC-21	1,34,020		1,34,020	3,060	1,30,960	EST
							<b>Total:</b>				<b>79,47,838</b>		<b>79,47,838</b>	<b>6,80,096</b>	<b>72,67,742</b>	
	03	103	11	00	01	Salaries	10-1	08-DEC-21	3748	08-DEC-21	1,81,674		1,81,674	10,120	1,71,554	EST
							10-2	08-DEC-21	3747	08-DEC-21	23,364		23,364	1,862	21,502	EST
							10-3	08-DEC-21	3746	08-DEC-21	1,31,946		1,31,946	4,575	1,27,371	EST
							10-4	08-DEC-21	3745	08-DEC-21	79,408		79,408	5,060	74,348	EST
							10-5	08-DEC-21	3744	08-DEC-21	7,38,668		7,38,668	72,184	6,66,484	EST
							10-6	08-DEC-21	3743	08-DEC-21	4,42,940		4,42,940	18,360	4,24,580	EST
							<b>Total:</b>				<b>15,98,000</b>		<b>15,98,000</b>	<b>1,12,161</b>	<b>14,85,839</b>	
	80	001	01	00	01	Salaries	10-24	20-DEC-21	3675	20-DEC-21	3,12,872		3,12,872	27,104	2,85,768	EST
							<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>2,33,02,497</b>		<b>2,33,02,497</b>	<b>19,33,614</b>	<b>2,13,68,883</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	11-13	20-DEC-21	1865	20-DEC-21	1,08,796		1,08,796	8,060	1,00,736	EST
<b>Total:</b>											<b>1,08,796</b>		<b>1,08,796</b>	<b>8,060</b>	<b>1,00,736</b>	
		101	19	00	01	Salaries	11-17	20-DEC-21	1861	20-DEC-21	21,60,720		21,60,720	1,90,410	19,70,310	EST
							11-18	20-DEC-21	1860	20-DEC-21	25,90,259		25,90,259	2,39,197	23,51,062	EST
							11-19	20-DEC-21	1866	20-DEC-21	1,26,090		1,26,090	6,045	1,20,045	EST
							11-20	20-DEC-21	1859	20-DEC-21	32,636		32,636	2,728	29,908	EST
							11-22	20-DEC-21	1864	20-DEC-21	25,35,258		25,35,258	2,33,883	23,01,375	EST
<b>Total:</b>											<b>74,44,963</b>		<b>74,44,963</b>	<b>6,72,263</b>	<b>67,72,700</b>	
		104	19	00	01	Salaries	11-16	20-DEC-21	1857	20-DEC-21	74,162		74,162	5,060	69,102	EST
<b>Total:</b>											<b>74,162</b>		<b>74,162</b>	<b>5,060</b>	<b>69,102</b>	
	02	109	24	00	01	Salaries	11-1	03-DEC-21	1908	03-DEC-21	3,67,750		3,67,750		3,67,750	EST
							11-10	20-DEC-21	1841	20-DEC-21	32,636		32,636	2,728	29,908	EST
							11-11	20-DEC-21	1840	20-DEC-21	36,220		36,220	2,994	33,226	EST
							11-12	20-DEC-21	1839	20-DEC-21	4,65,106		4,65,106	42,762	4,22,344	EST
							11-15	20-DEC-21	1858	20-DEC-21	1,25,280		1,25,280	10,060	1,15,220	EST
							11-2	20-DEC-21	1874	20-DEC-21	3,28,080		3,28,080	29,427	2,98,653	EST
							11-21	20-DEC-21	1863	20-DEC-21	14,09,573		14,09,573	1,30,098	12,79,475	EST
							11-3	20-DEC-21	1873	20-DEC-21	2,30,059		2,30,059	15,120	2,14,939	EST
							11-4	20-DEC-21	1875	20-DEC-21	24,584		24,584	1,976	22,608	EST
							11-5	20-DEC-21	1853	20-DEC-21	39,834		39,834	15	39,819	EST
							11-6	20-DEC-21	1852	20-DEC-21	3,88,889		3,88,889	18,270	3,70,619	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	11-7	20-DEC-21	1851	20-DEC-21	3,11,963		3,11,963	28,850	2,83,113	EST
							11-8	20-DEC-21	1867	20-DEC-21	3,60,363		3,60,363	25,210	3,35,153	EST
							11-9	20-DEC-21	1842	20-DEC-21	47,642		47,642	2,015	45,627	EST
						<b>Total:</b>					<b>41,67,979</b>		<b>41,67,979</b>	<b>3,09,525</b>	<b>38,58,454</b>	
	80	001	01	00	01	Salaries	11-14	20-DEC-21	1862	20-DEC-21	4,71,190		4,71,190	40,974	4,30,216	EST
						<b>Total:</b>					<b>4,71,190</b>		<b>4,71,190</b>	<b>40,974</b>	<b>4,30,216</b>	
<b>Total for the Major Head : 2202</b>											<b>1,22,67,090</b>		<b>1,22,67,090</b>	<b>10,35,882</b>	<b>1,12,31,208</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	001	01	00	01	Salaries	07-36	20-DEC-21	5772	20-DEC-21	5,46,464		5,46,464	39,360	5,07,104	EST
							07-37	20-DEC-21	5773	20-DEC-21	4,43,478		4,43,478	35,740	4,07,738	EST
							07-40	20-DEC-21	5776	20-DEC-21	65,272		65,272	5,456	59,816	EST
							07-48	20-DEC-21	5785	20-DEC-21	1,25,754		1,25,754	6,060	1,19,694	EST
							07-49	20-DEC-21	5786	20-DEC-21	2,93,722		2,93,722	20,120	2,73,602	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	07-50	20-DEC-21	5787	20-DEC-21	33,490		33,490	2,808	30,682	EST
<b>Total:</b>											<b>15,08,180</b>		<b>15,08,180</b>	<b>1,09,544</b>	<b>13,98,636</b>	
		101	19	00	01	Salaries	07-39	20-DEC-21	5775	20-DEC-21	95,25,087		95,25,087	6,18,520	89,06,567	EST
							07-42	20-DEC-21	5778	20-DEC-21	1,39,47,526		1,39,47,526	12,87,809	1,26,59,717	EST
							07-43	20-DEC-21	5779	20-DEC-21	13,08,002		13,08,002	63,190	12,44,812	EST
							07-44	20-DEC-21	5780	20-DEC-21	2,97,934		2,97,934	24,615	2,73,319	EST
							07-51	20-DEC-21	5788	20-DEC-21	16,07,882		16,07,882	1,31,930	14,75,952	EST
							07-52	20-DEC-21	5789	20-DEC-21	25,90,524		25,90,524	2,39,115	23,51,409	EST
<b>Total:</b>											<b>2,92,76,955</b>		<b>2,92,76,955</b>	<b>23,65,179</b>	<b>2,69,11,776</b>	
		104	19	00	01	Salaries	07-11	20-DEC-21	6194	20-DEC-21	91,852		91,852	5,060	86,792	EST
							07-33	20-DEC-21	5769	20-DEC-21	1,90,414		1,90,414	20,120	1,70,294	EST
							07-34	20-DEC-21	5770	20-DEC-21	1,75,028		1,75,028	15,274	1,59,754	EST
							07-45	20-DEC-21	5782	20-DEC-21	76,236		76,236	10,060	66,176	EST
<b>Total:</b>											<b>5,33,530</b>		<b>5,33,530</b>	<b>50,514</b>	<b>4,83,016</b>	
02	109	24	00	01	01	Salaries	07-10	20-DEC-21	6141	20-DEC-21	84,304		84,304	6,060	78,244	EST
							07-10	20-DEC-21	6142	20-DEC-21	1,71,490		1,71,490	14,853	1,56,637	EST
							07-10	20-DEC-21	6143	20-DEC-21	1,05,780		1,05,780	9,918	95,862	EST
							07-10	20-DEC-21	6144	20-DEC-21	7,554		7,554	700	6,854	EST
							07-10	20-DEC-21	6165	20-DEC-21	2,83,350		2,83,350	14,150	2,69,200	EST
							07-10	20-DEC-21	6166	20-DEC-21	53,656		53,656	4,990	48,666	EST
							07-10	20-DEC-21	6167	20-DEC-21	32,636		32,636	2,728	29,908	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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		07-10	20-DEC-21	6168	20-DEC-21	2,01,480		2,01,480	18,120	1,83,360	EST
								07-10	20-DEC-21	6169	20-DEC-21	6,47,940		6,47,940	59,969	5,87,971	EST
								07-10	20-DEC-21	6170	20-DEC-21	39,466		39,466	2,015	37,451	EST
								07-11	20-DEC-21	6171	20-DEC-21	32,636		32,636	2,728	29,908	EST
								07-11	20-DEC-21	6193	20-DEC-21	2,96,786		2,96,786	26,194	2,70,592	EST
								07-11	20-DEC-21	6238	20-DEC-21	4,15,042		4,15,042	30,270	3,84,772	EST
								07-11	20-DEC-21	6239	20-DEC-21	3,67,458		3,67,458	33,419	3,34,039	EST
								07-11	20-DEC-21	6240	20-DEC-21	87,598		87,598	3,060	84,538	EST
								07-11	20-DEC-21	6241	20-DEC-21	65,272		65,272	5,456	59,816	EST
								07-11	20-DEC-21	6285	20-DEC-21	95,891		95,891	8,883	87,008	EST
								07-11	20-DEC-21	6286	20-DEC-21	1,35,215		1,35,215	12,497	1,22,718	EST
								07-12	20-DEC-21	5734	20-DEC-21	5,96,893		5,96,893	47,330	5,49,563	EST
								07-12	20-DEC-21	6287	20-DEC-21	3,60,900		3,60,900	12,180	3,48,720	EST
								07-12	20-DEC-21	6288	20-DEC-21	45,200		45,200	15	45,185	EST
								07-12	20-DEC-21	6297	20-DEC-21	78,066		78,066	2,030	76,036	EST
								07-12	20-DEC-21	6298	20-DEC-21	3,36,669		3,36,669	15,210	3,21,459	EST
								07-12	20-DEC-21	6299	20-DEC-21	53,430		53,430	4,998	48,432	EST
								07-12	20-DEC-21	6300	20-DEC-21	40,932		40,932	915	40,017	EST
								07-12	20-DEC-21	6328	20-DEC-21	38,248		38,248	1,415	36,833	EST
								07-12	20-DEC-21	6329	20-DEC-21	1,26,396		1,26,396	10,526	1,15,870	EST
								07-12	20-DEC-21	6331	20-DEC-21	4,89,000		4,89,000	38,270	4,50,730	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	20-DEC-21	6332	20-DEC-21	39,060		39,060	39,060	EST	
								07-13	20-DEC-21	5735	20-DEC-21	3,76,113		3,76,113	33,938	3,42,175	EST
								07-13	20-DEC-21	6333	20-DEC-21	1,30,200		1,30,200	6,690	1,23,510	EST
								07-13	20-DEC-21	6330	20-DEC-21	2,44,057		2,44,057	22,623	2,21,434	EST
								07-14	20-DEC-21	5736	20-DEC-21	32,636		32,636	2,728	29,908	EST
								07-15	20-DEC-21	5737	20-DEC-21	2,24,588		2,24,588	19,120	2,05,468	EST
								07-16	20-DEC-21	5738	20-DEC-21	2,43,456		2,43,456	22,832	2,20,624	EST
								07-17	20-DEC-21	5739	20-DEC-21	78,692		78,692	8,060	70,632	EST
								07-18	20-DEC-21	5745	20-DEC-21	1,62,172		1,62,172	11,090	1,51,082	EST
								07-19	20-DEC-21	5746	20-DEC-21	43,860		43,860	2,015	41,845	EST
								07-20	20-DEC-21	5748	20-DEC-21	2,32,186		2,32,186	21,544	2,10,642	EST
								07-21	20-DEC-21	5749	20-DEC-21	3,42,441		3,42,441	37,210	3,05,231	EST
								07-22	20-DEC-21	5750	20-DEC-21	2,00,768		2,00,768	18,690	1,82,078	EST
								07-23	20-DEC-21	5751	20-DEC-21	80,888		80,888	4,030	76,858	EST
								07-24	20-DEC-21	5752	20-DEC-21	33,490		33,490	2,808	30,682	EST
								07-25	20-DEC-21	5761	20-DEC-21	2,38,142		2,38,142	15,180	2,22,962	EST
								07-26	20-DEC-21	5762	20-DEC-21	3,38,041		3,38,041	31,415	3,06,626	EST
								07-27	20-DEC-21	5763	20-DEC-21	38,248		38,248	1,415	36,833	EST
								07-28	20-DEC-21	5764	20-DEC-21	58,684		58,684	4,841	53,843	EST
								07-29	20-DEC-21	5765	20-DEC-21	48,984		48,984	2,530	46,454	EST
								07-30	20-DEC-21	5766	20-DEC-21	4,68,236		4,68,236	53,240	4,14,996	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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		07-31	20-DEC-21	5767	20-DEC-21	87,232		87,232	8,052	79,180	EST
								07-32	20-DEC-21	5768	20-DEC-21	45,568		45,568	2,530	43,038	EST
								07-35	20-DEC-21	5771	20-DEC-21	7,88,879		7,88,879	84,540	7,04,339	EST
								07-38	20-DEC-21	5774	20-DEC-21	43,85,475		43,85,475	4,04,567	39,80,908	EST
								07-46	20-DEC-21	5783	20-DEC-21	1,43,706		1,43,706	10,120	1,33,586	EST
								07-47	20-DEC-21	5784	20-DEC-21	11,23,527		11,23,527	1,04,134	10,19,393	EST
								07-53	20-DEC-21	5801	20-DEC-21	53,405		53,405	4,996	48,409	EST
								07-54	20-DEC-21	5802	20-DEC-21	1,83,156		1,83,156	7,650	1,75,506	EST
								07-55	20-DEC-21	5803	20-DEC-21	1,32,068		1,32,068	3,090	1,28,978	EST
								07-56	20-DEC-21	5805	20-DEC-21	5,05,397		5,05,397	71,390	4,34,007	EST
								07-57	20-DEC-21	5806	20-DEC-21	83,084		83,084	10,030	73,054	EST
								07-58	20-DEC-21	5807	20-DEC-21	5,11,184		5,11,184	47,912	4,63,272	EST
								07-59	20-DEC-21	5808	20-DEC-21	57,220		57,220	4,704	52,516	EST
								07-60	20-DEC-21	5809	20-DEC-21	33,536		33,536	2,743	30,793	EST
								07-61	20-DEC-21	5810	20-DEC-21	3,80,895		3,80,895	21,240	3,59,655	EST
								07-62	20-DEC-21	5811	20-DEC-21	3,13,971		3,13,971	29,013	2,84,958	EST
								07-63	20-DEC-21	5812	20-DEC-21	78,814		78,814	4,030	74,784	EST
								07-64	20-DEC-21	5813	20-DEC-21	14,38,873		14,38,873	1,26,904	13,11,969	EST
								07-65	20-DEC-21	5814	20-DEC-21	2,18,094		2,18,094	18,150	1,99,944	EST
								07-66	20-DEC-21	5815	20-DEC-21	2,73,141		2,73,141	25,285	2,47,856	EST
								07-67	20-DEC-21	5816	20-DEC-21	1,07,242		1,07,242	8,736	98,506	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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										
							07-68	20-DEC-21	5817	20-DEC-21	80,888		80,888	3,030	77,858	EST
							07-69	20-DEC-21	5822	20-DEC-21	1,43,762		1,43,762	25,120	1,18,642	EST
							07-70	20-DEC-21	5823	20-DEC-21	6,55,066		6,55,066	56,420	5,98,646	EST
							07-71	20-DEC-21	5824	20-DEC-21	21,14,479		21,14,479	1,89,519	19,24,960	EST
							07-72	20-DEC-21	5825	20-DEC-21	43,860		43,860	3,015	40,845	EST
							07-73	20-DEC-21	5826	20-DEC-21	1,65,926		1,65,926	13,577	1,52,349	EST
							07-74	20-DEC-21	5831	20-DEC-21	84,182		84,182	4,030	80,152	EST
							07-75	20-DEC-21	5832	20-DEC-21	3,11,976		3,11,976	27,892	2,84,084	EST
							07-76	20-DEC-21	5833	20-DEC-21	4,22,717		4,22,717	21,240	4,01,477	EST
							07-77	20-DEC-21	5845	20-DEC-21	42,640		42,640	4,030	38,610	EST
							07-78	20-DEC-21	5846	20-DEC-21	1,59,386		1,59,386	14,590	1,44,796	EST
							07-79	20-DEC-21	5847	20-DEC-21	1,01,639		1,01,639	9,495	92,144	EST
							07-80	20-DEC-21	5848	20-DEC-21	34,344		34,344	2,903	31,441	EST
							07-81	20-DEC-21	5850	20-DEC-21	1,75,340		1,75,340	14,120	1,61,220	EST
							07-82	20-DEC-21	5851	20-DEC-21	1,39,507		1,39,507	12,909	1,26,598	EST
							07-83	20-DEC-21	5852	20-DEC-21	32,636		32,636	2,728	29,908	EST
							07-84	20-DEC-21	5865	20-DEC-21	1,75,399		1,75,399	14,090	1,61,309	EST
							07-85	20-DEC-21	5866	20-DEC-21	24,704		24,704	1,976	22,728	EST
							07-86	20-DEC-21	5867	20-DEC-21	47,983		47,983	4,475	43,508	EST
							07-87	20-DEC-21	5868	20-DEC-21	2,16,707		2,16,707	15,120	2,01,587	EST
							07-88	20-DEC-21	5869	20-DEC-21	3,61,608		3,61,608	32,285	3,29,323	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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		07-89	20-DEC-21	5870	20-DEC-21	43,860		43,860	5,015	38,845	EST
								07-90	20-DEC-21	5871	20-DEC-21	47,338		47,338	3,781	43,557	EST
								07-91	20-DEC-21	6011	20-DEC-21	1,89,356		1,89,356	30,090	1,59,266	EST
								07-92	20-DEC-21	6012	20-DEC-21	7,15,484		7,15,484	64,111	6,51,373	EST
								07-93	20-DEC-21	6013	20-DEC-21	65,364		65,364	5,326	60,038	EST
								07-94	20-DEC-21	6014	20-DEC-21	47,948		47,948	3,838	44,110	EST
								07-95	20-DEC-21	6136	20-DEC-21	1,13,994		1,13,994	10,120	1,03,874	EST
								07-96	20-DEC-21	6137	20-DEC-21	3,49,208		3,49,208	32,339	3,16,869	EST
								07-97	20-DEC-21	6138	20-DEC-21	1,75,408		1,75,408	16,120	1,59,288	EST
								07-98	20-DEC-21	6139	20-DEC-21	3,05,052		3,05,052	23,150	2,81,902	EST
								07-99	20-DEC-21	6140	20-DEC-21	81,682		81,682	6,699	74,983	EST
								<b>Total:</b>				<b>2,75,58,140</b>		<b>2,75,58,140</b>	<b>23,83,867</b>	<b>2,51,74,273</b>	
	03	103	11	00	01	Salaries		07-1	08-DEC-21	5940	08-DEC-21	87,172		87,172	7,181	79,991	EST
								07-10	08-DEC-21	5799	08-DEC-21	1,47,288		1,47,288	23,090	1,24,198	EST
								07-11	08-DEC-21	5800	08-DEC-21	83,084		83,084	6,030	77,054	EST
								07-2	08-DEC-21	5939	08-DEC-21	3,46,488		3,46,488	19,180	3,27,308	EST
								07-3	08-DEC-21	5938	08-DEC-21	2,31,012		2,31,012	9,120	2,21,892	EST
								07-4	08-DEC-21	5937	08-DEC-21	22,08,047		22,08,047	2,15,969	19,92,078	EST
								07-5	08-DEC-21	5936	08-DEC-21	37,04,209		37,04,209	3,68,880	33,35,329	EST
								07-6	08-DEC-21	5935	08-DEC-21	1,91,806		1,91,806	15,120	1,76,686	EST
								07-7	08-DEC-21	5796	08-DEC-21	1,90,760		1,90,760	10,120	1,80,640	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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	07-8	08-DEC-21	5797	08-DEC-21	6,78,905		6,78,905	78,480	6,00,425	EST
							07-9	08-DEC-21	5798	08-DEC-21	9,64,214		9,64,214	94,607	8,69,607	EST
<b>Total:</b>											<b>88,32,985</b>		<b>88,32,985</b>	<b>8,47,777</b>	<b>79,85,208</b>	
	80	001	01	00	01	Salaries	07-11	20-DEC-21	6191	20-DEC-21	1,25,144		1,25,144	10,973	1,14,171	EST
							07-13	20-DEC-21	6192	20-DEC-21	1,13,006		1,13,006	9,471	1,03,535	EST
							07-41	20-DEC-21	5777	20-DEC-21	3,76,288		3,76,288	32,294	3,43,994	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 : 2202</b>											<b>6,83,24,228</b>		<b>6,83,24,228</b>	<b>58,09,619</b>	<b>6,25,14,609</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-11	24-DEC-21	4659	24-DEC-21	2,41,845		2,41,845		2,41,845	EST
							05-80	20-DEC-21	4537	20-DEC-21	2,35,919		2,35,919	19,620	2,16,299	EST
							05-81	20-DEC-21	4536	20-DEC-21	1,84,493		1,84,493	17,067	1,67,426	EST
							05-96	20-DEC-21	4341	20-DEC-21	34,053		34,053	1,530	32,523	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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 : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-97	20-DEC-21	4340	20-DEC-21	1,78,018		1,78,018	15,141	1,62,877	EST
							05-98	20-DEC-21	4339	20-DEC-21	2,86,400		2,86,400	11,120	2,75,280	EST
							05-99	20-DEC-21	4338	20-DEC-21	78,432		78,432	3,060	75,372	EST
<b>Total:</b>											<b>12,39,160</b>		<b>12,39,160</b>	<b>67,538</b>	<b>11,71,622</b>	
<b>Total for the Major Head : 2202</b>											<b>12,39,160</b>		<b>12,39,160</b>	<b>67,538</b>	<b>11,71,622</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	09-28	20-DEC-21	3425	20-DEC-21	75,870		75,870	4,060	71,810	EST
							09-34	20-DEC-21	3431	20-DEC-21	59,156		59,156	2,030	57,126	EST
							09-40	20-DEC-21	3450	20-DEC-21	1,22,918		1,22,918	6,708	1,16,210	EST
<b>Total:</b>											<b>2,57,944</b>		<b>2,57,944</b>	<b>12,798</b>	<b>2,45,146</b>	
		101	19	00	01	Salaries	09-31	20-DEC-21	3428	20-DEC-21	4,89,964		4,89,964	21,270	4,68,694	EST
							09-32	20-DEC-21	3429	20-DEC-21	1,28,48,118		1,28,48,118	9,52,620	1,18,95,498	EST
							09-35	20-DEC-21	3432	20-DEC-21	2,48,154		2,48,154	5,090	2,43,064	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	01	101	19	00	01	Salaries	09-36	20-DEC-21	3433	20-DEC-21	21,30,804		21,30,804	1,60,997	19,69,807	EST
							09-49	20-DEC-21	3112	20-DEC-21	59,103		59,103	5,030	54,073	EST
							09-50	20-DEC-21	3111	20-DEC-21	2,43,336		2,43,336	20,120	2,23,216	EST
							09-51	20-DEC-21	3110	20-DEC-21	2,36,412		2,36,412	20,120	2,16,292	EST
							09-52	20-DEC-21	3109	20-DEC-21	4,13,721		4,13,721	35,210	3,78,511	EST
							09-53	20-DEC-21	3108	20-DEC-21	1,72,263		1,72,263	15,090	1,57,173	EST
							09-54	20-DEC-21	3107	20-DEC-21	2,29,684		2,29,684	20,120	2,09,564	EST
							09-55	20-DEC-21	3106	20-DEC-21	57,421		57,421	5,030	52,391	EST
							<b>Total:</b>				<b>1,71,28,980</b>		<b>1,71,28,980</b>	<b>12,60,697</b>	<b>1,58,68,283</b>	
		104	19	00	01	Salaries	09-19	20-DEC-21	3234	20-DEC-21	92,890		92,890	7,998	84,892	EST
							09-20	20-DEC-21	3233	20-DEC-21	1,11,188		1,11,188	10,060	1,01,128	EST
							09-30	20-DEC-21	3426	20-DEC-21	2,60,913		2,60,913	10,180	2,50,733	EST
							<b>Total:</b>				<b>4,64,991</b>		<b>4,64,991</b>	<b>28,238</b>	<b>4,36,753</b>	
	02	109	24	00	01	Salaries	09-10	20-DEC-21	3402	20-DEC-21	1,06,388		1,06,388	8,656	97,732	EST
							09-11	20-DEC-21	3401	20-DEC-21	8,60,617		8,60,617	76,750	7,83,867	EST
							09-12	20-DEC-21	3400	20-DEC-21	3,85,096		3,85,096	33,330	3,51,766	EST
							09-13	20-DEC-21	3283	20-DEC-21	2,60,321		2,60,321	20,631	2,39,690	EST
							09-14	20-DEC-21	3275	20-DEC-21	4,44,710		4,44,710	16,240	4,28,470	EST
							09-15	20-DEC-21	3274	20-DEC-21	1,31,000		1,31,000	5,560	1,25,440	EST
							09-16	20-DEC-21	3273	20-DEC-21	53,781		53,781	5,002	48,779	EST
							09-17	20-DEC-21	3236	20-DEC-21	4,01,194		4,01,194	35,208	3,65,986	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	09-21	20-DEC-21	3193	20-DEC-21	5,67,134		5,67,134	47,900	5,19,234	EST
							09-22	20-DEC-21	3192	20-DEC-21	56,366		56,366	4,624	51,742	EST
							09-23	20-DEC-21	3169	20-DEC-21	1,25,846		1,25,846	3,090	1,22,756	EST
							09-24	20-DEC-21	3168	20-DEC-21	3,04,062		3,04,062	26,160	2,77,902	EST
							09-25	20-DEC-21	3167	20-DEC-21	5,69,750		5,69,750	36,270	5,33,480	EST
							09-26	20-DEC-21	3166	20-DEC-21	47,566		47,566	4,054	43,512	EST
							09-27	20-DEC-21	3165	20-DEC-21	3,50,192		3,50,192	30,150	3,20,042	EST
							09-29	20-DEC-21	3427	20-DEC-21	37,50,192		37,50,192	3,42,385	34,07,807	EST
							09-37	20-DEC-21	3434	20-DEC-21	10,28,439		10,28,439	95,520	9,32,919	EST
							09-38	20-DEC-21	3445	20-DEC-21	43,616		43,616	4,026	39,590	EST
							09-39	20-DEC-21	3446	20-DEC-21	4,17,960		4,17,960	30,210	3,87,750	EST
							09-41	20-DEC-21	3161	20-DEC-21	1,24,482		1,24,482	6,207	1,18,275	EST
							09-42	20-DEC-21	3160	20-DEC-21	5,78,380		5,78,380	42,478	5,35,902	EST
							09-43	20-DEC-21	3159	20-DEC-21	15,56,179		15,56,179	1,33,707	14,22,472	EST
							09-44	20-DEC-21	3158	20-DEC-21	1,39,736		1,39,736	120	1,39,616	EST
							09-45	20-DEC-21	3155	20-DEC-21	32,682		32,682	2,663	30,019	EST
							09-46	20-DEC-21	3154	20-DEC-21	5,23,791		5,23,791	22,390	5,01,401	EST
							09-47	20-DEC-21	3153	20-DEC-21	6,45,821		6,45,821	58,908	5,86,913	EST
							09-48	20-DEC-21	3152	20-DEC-21	13,14,880		13,14,880	1,15,660	11,99,220	EST
							09-56	20-DEC-21	3075	20-DEC-21	2,60,321		2,60,321	20,631	2,39,690	EST
							09-57	20-DEC-21	3070	20-DEC-21	1,77,404		1,77,404	14,090	1,63,314	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	09-8	20-DEC-21	3404	20-DEC-21	89,591		89,591	8,338	81,253	EST
							09-9	20-DEC-21	3403	20-DEC-21	41,542		41,542	5,030	36,512	EST
<b>Total:</b>											<b>1,53,89,039</b>		<b>1,53,89,039</b>	<b>12,55,988</b>	<b>1,41,33,051</b>	
	03	103	11	00	01	Salaries	09-1	08-DEC-21	3232	08-DEC-21	54,216		54,216	5,266	48,950	EST
							09-2	08-DEC-21	3231	08-DEC-21	12,650		12,650	60	12,590	EST
							09-3	08-DEC-21	3164	08-DEC-21	23,545		23,545		23,545	EST
							09-4	08-DEC-21	3387	08-DEC-21	1,08,432		1,08,432	10,532	97,900	EST
							09-5	08-DEC-21	3386	08-DEC-21	26,83,691		26,83,691	1,85,876	24,97,815	EST
							09-6	08-DEC-21	3385	08-DEC-21	2,00,136		2,00,136	10,549	1,89,587	EST
							09-7	08-DEC-21	3384	08-DEC-21	2,26,772		2,26,772	14,320	2,12,452	EST
<b>Total:</b>											<b>33,09,442</b>		<b>33,09,442</b>	<b>2,26,603</b>	<b>30,82,839</b>	
	80	001	01	00	01	Salaries	09-18	20-DEC-21	3235	20-DEC-21	2,78,762		2,78,762	23,848	2,54,914	EST
							09-33	20-DEC-21	3430	20-DEC-21	3,16,888		3,16,888	27,104	2,89,784	EST
<b>Total:</b>											<b>5,95,650</b>		<b>5,95,650</b>	<b>50,952</b>	<b>5,44,698</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>3,71,46,046</b>		<b>3,71,46,046</b>	<b>28,35,276</b>	<b>3,43,10,770</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	08-16	20-DEC-21	1460	20-DEC-21	45,568		45,568	3,030	42,538	EST
							08-18	20-DEC-21	1459	20-DEC-21	1,08,014		1,08,014	8,060	99,954	EST
<b>Total:</b>											<b>1,53,582</b>		<b>1,53,582</b>	<b>11,090</b>	<b>1,42,492</b>	
<b>Total for the Major Head : 2202</b>											<b>1,53,582</b>		<b>1,53,582</b>	<b>11,090</b>	<b>1,42,492</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	001	01	00	01	Salaries	12-55	20-DEC-21	4476	20-DEC-21	1,35,164		1,35,164	6,075	1,29,089	EST
							12-56	20-DEC-21	4475	20-DEC-21	67,072		67,072	5,486	61,586	EST
							12-57	20-DEC-21	4474	20-DEC-21	2,49,922		2,49,922	15,180	2,34,742	EST
<b>Total:</b>											<b>4,52,158</b>		<b>4,52,158</b>	<b>26,741</b>	<b>4,25,417</b>	
		101	19	00	01	Salaries	12-60	20-DEC-21	4511	20-DEC-21	1,00,776		1,00,776	8,177	92,599	EST
							12-61	20-DEC-21	4512	20-DEC-21	58,12,657		58,12,657	5,35,535	52,77,122	EST
							12-64	20-DEC-21	4505	20-DEC-21	75,686		75,686	6,944	68,742	EST
							12-65	20-DEC-21	4506	20-DEC-21	7,00,869		7,00,869	64,743	6,36,126	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	12-66	20-DEC-21	4507	20-DEC-21	32,66,813		32,66,813	1,73,500	30,93,313	EST
							12-67	20-DEC-21	4508	20-DEC-21	2,16,858		2,16,858	20,293	1,96,565	EST
							12-68	20-DEC-21	4509	20-DEC-21	10,41,396		10,41,396	50,900	9,90,496	EST
							12-69	20-DEC-21	4510	20-DEC-21	4,06,330		4,06,330	14,225	3,92,105	EST
							12-70	20-DEC-21	4513	20-DEC-21	51,798		51,798	5,030	46,768	EST
							12-79	20-DEC-21	4516	20-DEC-21	2,45,134		2,45,134	38,100	2,07,034	EST
							<b>Total:</b>				<b>1,19,18,317</b>		<b>1,19,18,317</b>	<b>9,17,447</b>	<b>1,10,00,870</b>	
		104	19	00	01	Salaries	12-10	20-DEC-21	4798	20-DEC-21	93,132		93,132	6,060	87,072	EST
							12-11	20-DEC-21	4797	20-DEC-21	2,54,816		2,54,816	19,150	2,35,666	EST
							12-11	20-DEC-21	4800	20-DEC-21	1,10,992		1,10,992	9,620	1,01,372	EST
							12-58	20-DEC-21	4473	20-DEC-21	59,400		59,400	5,190	54,210	EST
							12-59	20-DEC-21	4472	20-DEC-21	1,32,722		1,32,722	20,060	1,12,662	EST
							<b>Total:</b>				<b>6,51,062</b>		<b>6,51,062</b>	<b>60,080</b>	<b>5,90,982</b>	
	02	109	24	00	01	Salaries	12-1	03-DEC-21	4799	03-DEC-21	1,29,810		1,29,810		1,29,810	EST
							12-10	20-DEC-21	4635	20-DEC-21	41,608		41,608	3,833	37,775	EST
							12-10	20-DEC-21	4591	20-DEC-21	4,15,936		4,15,936	28,270	3,87,666	EST
							12-10	20-DEC-21	4592	20-DEC-21	1,04,058		1,04,058	9,308	94,750	EST
							12-10	20-DEC-21	4777	20-DEC-21	28,154		28,154	1,015	27,139	EST
							12-10	20-DEC-21	4776	20-DEC-21	1,10,148		1,10,148	8,060	1,02,088	EST
							12-10	20-DEC-21	4775	20-DEC-21	87,232		87,232	8,052	79,180	EST
							12-10	20-DEC-21	4774	20-DEC-21	53,681		53,681	5,022	48,659	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	20-DEC-21	4773	20-DEC-21	59,178		59,178	4,060	55,118	EST
							12-10	20-DEC-21	4562	20-DEC-21	1,49,346		1,49,346	10,090	1,39,256	EST
							12-10	20-DEC-21	4561	20-DEC-21	1,38,579		1,38,579	12,850	1,25,729	EST
							12-11	20-DEC-21	4636	20-DEC-21	3,23,768		3,23,768	33,380	2,90,388	EST
							12-11	20-DEC-21	4795	20-DEC-21	3,42,670		3,42,670	30,101	3,12,569	EST
							12-11	20-DEC-21	4758	20-DEC-21	3,22,417		3,22,417	14,180	3,08,237	EST
							12-11	20-DEC-21	4759	20-DEC-21	87,110		87,110	3,045	84,065	EST
							12-11	20-DEC-21	4727	20-DEC-21	3,52,331		3,52,331	29,240	3,23,091	EST
							12-11	20-DEC-21	4728	20-DEC-21	2,64,818		2,64,818	24,232	2,40,586	EST
							12-11	20-DEC-21	4705	20-DEC-21	1,61,394		1,61,394	9,090	1,52,304	EST
							12-11	20-DEC-21	4704	20-DEC-21	48,190		48,190	2,515	45,675	EST
							12-12	20-DEC-21	4637	20-DEC-21	61,996		61,996	3,030	58,966	EST
							12-12	20-DEC-21	4706	20-DEC-21	97,272		97,272	9,046	88,226	EST
							12-12	20-DEC-21	4659	20-DEC-21	85,264		85,264	5,060	80,204	EST
							12-12	20-DEC-21	4660	20-DEC-21	2,29,440		2,29,440	12,620	2,16,820	EST
							12-12	20-DEC-21	4661	20-DEC-21	70,624		70,624	6,239	64,385	EST
							12-12	20-DEC-21	4662	20-DEC-21	73,568		73,568	3,030	70,538	EST
							12-12	20-DEC-21	4767	20-DEC-21	1,30,253		1,30,253	6,090	1,24,163	EST
							12-12	20-DEC-21	4768	20-DEC-21	43,616		43,616	4,026	39,590	EST
							12-12	20-DEC-21	4769	20-DEC-21	45,080		45,080	2,015	43,065	EST
							12-12	20-DEC-21	4770	20-DEC-21	41,056		41,056	3,030	38,026	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	20-DEC-21	4771	20-DEC-21	89,591		89,591	8,338	81,253	EST
							12-13	20-DEC-21	4638	20-DEC-21	41,542		41,542	1,015	40,527	EST
							12-13	20-DEC-21	4813	20-DEC-21	4,37,479		4,37,479	39,240	3,98,239	EST
							12-13	20-DEC-21	4815	20-DEC-21	2,51,261		2,51,261	23,315	2,27,946	EST
							12-13	20-DEC-21	4816	20-DEC-21	95,966		95,966	8,950	87,016	EST
							12-13	20-DEC-21	4814	20-DEC-21	54,301		54,301	2,030	52,271	EST
							12-13	20-DEC-21	4714	20-DEC-21	42,030		42,030	1,515	40,515	EST
							12-13	20-DEC-21	4715	20-DEC-21	1,28,898		1,28,898	10,438	1,18,460	EST
							12-13	20-DEC-21	4716	20-DEC-21	32,682		32,682	2,663	30,019	EST
							12-13	20-DEC-21	4713	20-DEC-21	8,45,048		8,45,048	45,420	7,99,628	EST
							12-13	20-DEC-21	4712	20-DEC-21	1,41,248		1,41,248	12,478	1,28,770	EST
							12-13	20-DEC-21	4709	20-DEC-21	1,32,050		1,32,050	10,120	1,21,930	EST
							12-14	20-DEC-21	4724	20-DEC-21	3,30,428		3,30,428	22,135	3,08,293	EST
							12-14	20-DEC-21	4711	20-DEC-21	22,29,820		22,29,820	1,96,441	20,33,379	EST
							12-14	20-DEC-21	4710	20-DEC-21	2,27,988		2,27,988	16,180	2,11,808	EST
							12-14	20-DEC-21	4751	20-DEC-21	72,180		72,180	4,360	67,820	EST
							12-14	20-DEC-21	4752	20-DEC-21	1,55,295		1,55,295	14,515	1,40,780	EST
							12-14	20-DEC-21	4753	20-DEC-21	39,148		39,148	3,268	35,880	EST
							12-14	20-DEC-21	4754	20-DEC-21	2,15,336		2,15,336	12,120	2,03,216	EST
							12-14	20-DEC-21	4755	20-DEC-21	48,130		48,130	2,515	45,615	EST
							12-14	20-DEC-21	4717	20-DEC-21	1,07,110		1,07,110	10,020	97,090	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-14	20-DEC-21	4720	20-DEC-21	55,890		55,890	2,030	53,860	EST
							12-14	20-DEC-21	4721	20-DEC-21	77,412		77,412	6,270	71,142	EST
							12-15	20-DEC-21	4725	20-DEC-21	63,304		63,304	5,525	57,779	EST
							12-15	20-DEC-21	4718	20-DEC-21	9,20,416		9,20,416	80,962	8,39,454	EST
							12-15	20-DEC-21	4719	20-DEC-21	95,966		95,966	8,890	87,076	EST
							12-16	20-DEC-21	4726	20-DEC-21	39,834		39,834	5,015	34,819	EST
							12-17	20-DEC-21	4789	20-DEC-21	68,841		68,841	3,260	65,581	EST
							12-18	20-DEC-21	4645	20-DEC-21	48,542		48,542	4,030	44,512	EST
							12-19	20-DEC-21	5005	20-DEC-21	1,42,670		1,42,670	13,242	1,29,428	EST
							12-2	20-DEC-21	4947	20-DEC-21	1,13,994		1,13,994	10,120	1,03,874	EST
							12-20	20-DEC-21	4629	20-DEC-21	1,40,856		1,40,856	120	1,40,736	EST
							12-21	20-DEC-21	4632	20-DEC-21	1,40,009		1,40,009	13,047	1,26,962	EST
							12-22	20-DEC-21	4631	20-DEC-21	2,52,471		2,52,471	9,020	2,43,451	EST
							12-23	20-DEC-21	4633	20-DEC-21	79,242		79,242	6,441	72,801	EST
							12-24	20-DEC-21	4630	20-DEC-21	13,07,335		13,07,335	1,15,333	11,92,002	EST
							12-25	20-DEC-21	5010	20-DEC-21	16,22,902		16,22,902	2,81,180	13,41,722	EST
							12-26	20-DEC-21	5009	20-DEC-21	15,96,928		15,96,928	1,96,170	14,00,758	EST
							12-27	20-DEC-21	4785	20-DEC-21	2,27,165		2,27,165	21,151	2,06,014	EST
							12-28	20-DEC-21	4786	20-DEC-21	1,47,965		1,47,965	12,564	1,35,401	EST
							12-29	20-DEC-21	4787	20-DEC-21	1,66,432		1,66,432	15,452	1,50,980	EST
							12-3	20-DEC-21	4949	20-DEC-21	1,19,761		1,19,761	11,120	1,08,641	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	12-30	20-DEC-21	4784	20-DEC-21	25,804		25,804	2,090	23,714	EST
							12-31	20-DEC-21	4783	20-DEC-21	43,616		43,616	4,026	39,590	EST
							12-32	20-DEC-21	4782	20-DEC-21	4,51,859		4,51,859	40,848	4,11,011	EST
							12-33	20-DEC-21	4781	20-DEC-21	42,640		42,640	2,515	40,125	EST
							12-34	20-DEC-21	4780	20-DEC-21	1,19,535		1,19,535	8,590	1,10,945	EST
							12-35	20-DEC-21	4779	20-DEC-21	1,78,824		1,78,824	16,120	1,62,704	EST
							12-36	20-DEC-21	4778	20-DEC-21	67,574		67,574	5,954	61,620	EST
							12-37	20-DEC-21	4848	20-DEC-21	5,10,122		5,10,122	27,420	4,82,702	EST
							12-38	20-DEC-21	4494	20-DEC-21	12,75,837		12,75,837	69,720	12,06,117	EST
							12-39	20-DEC-21	4493	20-DEC-21	3,73,329		3,73,329	34,609	3,38,720	EST
							12-4	20-DEC-21	4950	20-DEC-21	2,78,772		2,78,772	26,106	2,52,666	EST
							12-40	20-DEC-21	4492	20-DEC-21	90,648		90,648	6,060	84,588	EST
							12-41	20-DEC-21	4491	20-DEC-21	2,77,817		2,77,817	15,680	2,62,137	EST
							12-42	20-DEC-21	4490	20-DEC-21	53,631		53,631	5,017	48,614	EST
							12-43	20-DEC-21	4489	20-DEC-21	1,10,023		1,10,023	7,060	1,02,963	EST
							12-44	20-DEC-21	4488	20-DEC-21	42,640		42,640	1,015	41,625	EST
							12-45	20-DEC-21	4487	20-DEC-21	52,275		52,275	4,857	47,418	EST
							12-46	20-DEC-21	4486	20-DEC-21	1,59,336		1,59,336	12,590	1,46,746	EST
							12-47	20-DEC-21	4485	20-DEC-21	45,080		45,080	1,015	44,065	EST
							12-48	20-DEC-21	4484	20-DEC-21	95,891		95,891	8,883	87,008	EST
							12-49	20-DEC-21	4483	20-DEC-21	1,68,121		1,68,121	7,090	1,61,031	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	12-5	20-DEC-21	4951	20-DEC-21	1,61,419		1,61,419	14,590	1,46,829	EST
							12-50	20-DEC-21	4482	20-DEC-21	1,78,200		1,78,200	15,570	1,62,630	EST
							12-51	20-DEC-21	4481	20-DEC-21	1,51,116		1,51,116	13,038	1,38,078	EST
							12-52	20-DEC-21	4480	20-DEC-21	2,11,979		2,11,979	11,180	2,00,799	EST
							12-6	20-DEC-21	4952	20-DEC-21	1,03,496		1,03,496	10,560	92,936	EST
							12-62	20-DEC-21	4496	20-DEC-21	2,05,062		2,05,062	7,105	1,97,957	EST
							12-63	20-DEC-21	4847	20-DEC-21	62,63,350		62,63,350	5,82,033	56,81,317	EST
							12-7	20-DEC-21	4953	20-DEC-21	62,082		62,082	5,030	57,052	EST
							12-71	20-DEC-21	4497	20-DEC-21	1,46,661		1,46,661	15,090	1,31,571	EST
							12-72	20-DEC-21	4498	20-DEC-21	48,887		48,887	5,030	43,857	EST
							12-73	20-DEC-21	4499	20-DEC-21	1,95,548		1,95,548	20,120	1,75,428	EST
							12-74	20-DEC-21	4500	20-DEC-21	3,52,044		3,52,044	35,210	3,16,834	EST
							12-75	20-DEC-21	4501	20-DEC-21	50,292		50,292	5,030	45,262	EST
							12-76	20-DEC-21	4502	20-DEC-21	2,01,168		2,01,168	20,120	1,81,048	EST
							12-77	20-DEC-21	4503	20-DEC-21	2,06,992		2,06,992	20,120	1,86,872	EST
							12-78	20-DEC-21	4504	20-DEC-21	2,45,134		2,45,134	38,100	2,07,034	EST
							12-8	20-DEC-21	4948	20-DEC-21	9,20,416		9,20,416	80,962	8,39,454	EST
							12-80	20-DEC-21	5011	20-DEC-21	6,16,575		6,16,575	65,390	5,51,185	EST
							12-9	20-DEC-21	4634	20-DEC-21	58,199		58,199	30	58,169	EST
							12-92	20-DEC-21	4987	20-DEC-21	1,68,749		1,68,749	8,090	1,60,659	EST
							12-93	20-DEC-21	4986	20-DEC-21	74,589		74,589	4,060	70,529	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	12-94	20-DEC-21	4567	20-DEC-21	74,544		74,544	3,045	71,499	EST
							12-95	20-DEC-21	4566	20-DEC-21	3,90,198		3,90,198	15,210	3,74,988	EST
							12-96	20-DEC-21	4565	20-DEC-21	82,946		82,946	3,560	79,386	EST
							12-97	20-DEC-21	4703	20-DEC-21	52,652		52,652	1,930	50,722	EST
							12-98	20-DEC-21	4701	20-DEC-21	73,585		73,585	2,760	70,825	EST
							12-99	20-DEC-21	4702	20-DEC-21	52,351		52,351	4,865	47,486	EST
						<b>Total:</b>					<b>3,30,55,671</b>		<b>3,30,55,671</b>	<b>28,73,640</b>	<b>3,01,82,031</b>	
	03	103	11	00	01	Salaries	12-81	08-DEC-21	4954	08-DEC-21	9,64,016		9,64,016	38,720	9,25,296	EST
							12-82	08-DEC-21	4956	08-DEC-21	2,35,526		2,35,526	6,620	2,28,906	EST
							12-83	08-DEC-21	4958	08-DEC-21	31,782		31,782	2,648	29,134	EST
							12-84	08-DEC-21	4955	08-DEC-21	15,42,469		15,42,469	1,50,983	13,91,486	EST
							12-85	08-DEC-21	4957	08-DEC-21	86,378		86,378	4,530	81,848	EST
						<b>Total:</b>					<b>28,60,171</b>		<b>28,60,171</b>	<b>2,03,501</b>	<b>26,56,670</b>	
	04	001	07	00	01	Salaries	12-86	08-DEC-21	4742	08-DEC-21	42,640		42,640	5,015	37,625	EST
							12-87	08-DEC-21	4741	08-DEC-21	85,264		85,264	10,060	75,204	EST
							12-88	08-DEC-21	4740	08-DEC-21	91,852		91,852	10,060	81,792	EST
							12-89	08-DEC-21	4739	08-DEC-21	42,640		42,640	5,015	37,625	EST
							12-90	08-DEC-21	4737	08-DEC-21	91,852		91,852	10,060	81,792	EST
							12-91	08-DEC-21	4738	08-DEC-21	85,264		85,264	10,060	75,204	EST
						<b>Total:</b>					<b>4,39,512</b>		<b>4,39,512</b>	<b>50,270</b>	<b>3,89,242</b>	
			21	00	01	Salaries	12-53	20-DEC-21	4477	20-DEC-21	91,852		91,852	5,060	86,792	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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					<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	12-11	20-DEC-21	4796	20-DEC-21	2,76,566		2,76,566	23,644	2,52,922	EST
							12-54	20-DEC-21	4478	20-DEC-21	2,86,226		2,86,226	24,441	2,61,785	EST
						<b>Total:</b>					<b>5,62,792</b>		<b>5,62,792</b>	<b>48,085</b>	<b>5,14,707</b>	
<b>Total for the Major Head : 2202</b>											<b>5,00,31,535</b>		<b>5,00,31,535</b>	<b>41,84,824</b>	<b>4,58,46,711</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	19-22	20-DEC-21	920	20-DEC-21	1,97,226		1,97,226	5,090	1,92,136	EST
							19-28	20-DEC-21	916	20-DEC-21	65,020		65,020	5,616	59,404	EST
							19-29	20-DEC-21	915	20-DEC-21	1,85,916		1,85,916	10,120	1,75,796	EST
						<b>Total:</b>					<b>4,48,162</b>		<b>4,48,162</b>	<b>20,826</b>	<b>4,27,336</b>	
	101	19	00	00	01	Salaries	19-11	20-DEC-21	908	20-DEC-21	14,16,590		14,16,590	1,14,870	13,01,720	EST
							19-12	20-DEC-21	912	20-DEC-21	83,824		83,824	7,289	76,535	EST
							19-13	20-DEC-21	913	20-DEC-21	7,76,979		7,76,979	71,848	7,05,131	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	101	19	00	01	Salaries	19-14	20-DEC-21	914	20-DEC-21	28,90,374		28,90,374	2,67,152	26,23,222	EST
							19-24	20-DEC-21	922	20-DEC-21	22,64,984		22,64,984	2,96,691	19,68,293	EST
							19-25	20-DEC-21	923	20-DEC-21	26,296		26,296	3,908	22,388	EST
							19-26	20-DEC-21	917	20-DEC-21	34,86,424		34,86,424	1,22,510	33,63,914	EST
							19-27	20-DEC-21	934	20-DEC-21	46,08,216		46,08,216	4,22,673	41,85,543	EST
							19-30	20-DEC-21	921	20-DEC-21	9,83,832		9,83,832	90,572	8,93,260	EST
						<b>Total:</b>					<b>1,65,37,519</b>		<b>1,65,37,519</b>	<b>13,97,513</b>	<b>1,51,40,006</b>	
		104	19	00	01	Salaries	19-15	20-DEC-21	905	20-DEC-21	55,800		55,800	5,190	50,610	EST
							19-20	20-DEC-21	932	20-DEC-21	72,088		72,088	6,376	65,712	EST
						<b>Total:</b>					<b>1,27,888</b>		<b>1,27,888</b>	<b>11,566</b>	<b>1,16,322</b>	
	02	109	24	00	01	Salaries	19-1	20-DEC-21	900	20-DEC-21	7,19,368		7,19,368	33,190	6,86,178	EST
							19-10	20-DEC-21	911	20-DEC-21	96,189		96,189	8,560	87,629	EST
							19-16	20-DEC-21	930	20-DEC-21	43,128		43,128	2,015	41,113	EST
							19-17	20-DEC-21	929	20-DEC-21	3,12,982		3,12,982	27,294	2,85,688	EST
							19-18	20-DEC-21	931	20-DEC-21	7,31,046		7,31,046	39,300	6,91,746	EST
							19-19	20-DEC-21	928	20-DEC-21	82,946		82,946	4,060	78,886	EST
							19-2	20-DEC-21	904	20-DEC-21	46,788		46,788	1,115	45,673	EST
							19-21	20-DEC-21	918	20-DEC-21	3,22,024		3,22,024	11,910	3,10,114	EST
							19-23	20-DEC-21	919	20-DEC-21	31,12,421		31,12,421	2,89,824	28,22,597	EST
							19-3	20-DEC-21	903	20-DEC-21	82,658		82,658	6,760	75,898	EST
							19-4	20-DEC-21	902	20-DEC-21	3,70,064		3,70,064	32,236	3,37,828	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	19-5	20-DEC-21	901	20-DEC-21	15,03,287		15,03,287	1,33,247	13,70,040	EST
							19-6	20-DEC-21	906	20-DEC-21	1,68,886		1,68,886	7,075	1,61,811	EST
							19-7	20-DEC-21	907	20-DEC-21	9,86,880		9,86,880	94,190	8,92,690	EST
							19-8	20-DEC-21	909	20-DEC-21	6,02,976		6,02,976	55,910	5,47,066	EST
							19-9	20-DEC-21	910	20-DEC-21	17,31,447		17,31,447	1,61,025	15,70,422	EST
							<b>Total:</b>				<b>1,09,13,090</b>		<b>1,09,13,090</b>	<b>9,07,711</b>	<b>1,00,05,379</b>	
	03	103	11	00	01	Salaries	19-31	24-DEC-21	897	24-DEC-21	23,974		23,974	1,919	22,055	EST
							19-32	24-DEC-21	898	24-DEC-21	44,01,081		44,01,081	3,78,120	40,22,961	EST
							19-33	24-DEC-21	896	24-DEC-21	6,22,824		6,22,824	47,210	5,75,614	EST
							19-34	24-DEC-21	894	24-DEC-21	37,196		37,196	3,085	34,111	EST
							19-35	24-DEC-21	895	24-DEC-21	1,90,760		1,90,760	20,120	1,70,640	EST
							19-36	24-DEC-21	899	24-DEC-21	15,43,170		15,43,170	1,51,157	13,92,013	EST
							<b>Total:</b>				<b>68,19,005</b>		<b>68,19,005</b>	<b>6,01,611</b>	<b>62,17,394</b>	
<b>Total for the Major Head : 2202</b>											<b>3,48,45,664</b>		<b>3,48,45,664</b>	<b>29,39,227</b>	<b>3,19,06,437</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
3435	60	800	01	00	01	Salaries	15-1	15-DEC-21	9149	15-DEC-21	45,508		45,508	3,610	41,898	EST	
							15-2	15-DEC-21	9148	15-DEC-21	1,39,390		1,39,390	11,420	1,27,970	EST	
							15-3	15-DEC-21	9147	15-DEC-21	40,444		40,444	1,015	39,429	EST	
							15-4	15-DEC-21	9146	15-DEC-21	11,09,414		11,09,414	91,989	10,17,425	EST	
							15-5	15-DEC-21	9145	15-DEC-21	8,13,994		8,13,994	69,291	7,44,703	EST	
							15-6	15-DEC-21	9144	15-DEC-21	7,68,554		7,68,554	67,492	7,01,062	EST	
							15-7	15-DEC-21	9143	15-DEC-21	3,73,860		3,73,860	32,800	3,41,060	EST	
							15-8	15-DEC-21	9142	15-DEC-21	2,58,412		2,58,412	22,545	2,35,867	EST	
							15-9	15-DEC-21	9141	15-DEC-21	2,14,750		2,14,750	20,240	1,94,510	EST	
						<b>Total:</b>					<b>37,64,326</b>		<b>37,64,326</b>	<b>3,20,402</b>	<b>34,43,924</b>		
					13	Office Expenses	15-10	31-DEC-21	10304	31-DEC-21	7,59,781		7,59,781		7,59,781	EST	
						<b>Total:</b>					<b>7,59,781</b>		<b>7,59,781</b>		<b>7,59,781</b>		
<b>Total for the Major Head :</b>											<b>3435</b>		<b>45,24,107</b>	<b>45,24,107</b>	<b>3,20,402</b>	<b>42,03,705</b>	

Accounting Month : 9

Month of Account : DECEMBER

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>																

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2204	00	001	01	00	01	Salaries	15-3	18-DEC-21	9255	18-DEC-21	70,736		70,736	10,030	60,706	EST	
							15-4	18-DEC-21	9254	18-DEC-21	23,974		23,974	1,919	22,055	EST	
							15-5	18-DEC-21	9253	18-DEC-21	90,648		90,648	10,030	80,618	EST	
							15-6	18-DEC-21	9252	18-DEC-21	27,878		27,878	2,299	25,579	EST	
							15-7	18-DEC-21	9292	18-DEC-21	1,04,844		1,04,844	15,060	89,784	EST	
						<b>Total:</b>					<b>3,18,080</b>		<b>3,18,080</b>	<b>39,338</b>	<b>2,78,742</b>		
		101	04	00	01	Salaries	15-1	18-DEC-21	9258	18-DEC-21	5,19,351		5,19,351	46,904	4,72,447	EST	
							15-8	18-DEC-21	9472	18-DEC-21	16,27,956	20,000	16,07,956	1,58,600	14,49,356	EST	
							15-9	18-DEC-21	9260	18-DEC-21	20,640		20,640		20,640	EST	
						<b>Total:</b>					<b>21,67,947</b>		<b>20,000</b>	<b>2,05,504</b>	<b>19,42,443</b>		
			03	00	01	Salaries	15-2	18-DEC-21	9256	18-DEC-21	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>		
<b>Total for the Major Head :</b>											<b>2204</b>	<b>28,27,601</b>	<b>20,000</b>	<b>28,07,601</b>	<b>2,77,992</b>	<b>25,29,609</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	03-10	18-DEC-21	5637	18-DEC-21	1,61,150		1,61,150	13,464	1,47,686	EST
							03-11	18-DEC-21	5638	18-DEC-21	70,136		70,136	60	70,076	EST
							03-12	18-DEC-21	5636	18-DEC-21	3,81,447		3,81,447	47,360	3,34,087	EST
							03-14	18-DEC-21	5639	18-DEC-21	1,57,093		1,57,093	12,564	1,44,529	EST
							03-16	18-DEC-21	5640	18-DEC-21	30,974		30,974	2,504	28,470	EST
							03-18	18-DEC-21	5642	18-DEC-21	1,85,062		1,85,062	17,120	1,67,942	EST
							03-20	18-DEC-21	5641	18-DEC-21	81,620		81,620	10,030	71,590	EST
							03-21	18-DEC-21	5644	18-DEC-21	1,63,730		1,63,730	13,431	1,50,299	EST
							03-25	18-DEC-21	6210	18-DEC-21	6,33,734		6,33,734	55,270	5,78,464	EST
							03-29	18-DEC-21	5645	18-DEC-21	27,444		27,444		27,444	EST
							03-30	18-DEC-21	6037	18-DEC-21	4,47,790		4,47,790	60,240	3,87,550	EST
							03-6	18-DEC-21	5715	18-DEC-21	90,750		90,750	10,060	80,690	EST
							03-7	18-DEC-21	5716	18-DEC-21	65,832		65,832	5,060	60,772	EST
							03-8	18-DEC-21	6284	18-DEC-21	1,59,036		1,59,036	18,270	1,40,766	EST
							03-9	18-DEC-21	5643	18-DEC-21	4,50,016		4,50,016	35,948	4,14,068	EST
							<b>Total:</b>				<b>31,05,814</b>		<b>31,05,814</b>	<b>3,01,381</b>	<b>28,04,433</b>	
	101		04	00	01	Salaries	03-13	18-DEC-21	6040	18-DEC-21	2,97,825		2,97,825	26,752	2,71,073	EST
							03-15	18-DEC-21	6039	18-DEC-21	2,12,956		2,12,956	18,456	1,94,500	EST
							03-17	18-DEC-21	5648	18-DEC-21	11,74,878	8,143	11,66,735	1,13,840	10,52,895	EST
							03-19	18-DEC-21	5649	18-DEC-21	13,26,008		13,26,008	1,52,900	11,73,108	EST
							03-24	18-DEC-21	5650	18-DEC-21	1,00,636		1,00,636	120	1,00,516	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	101	04	00	01	Salaries	03-3	18-DEC-21	5720	18-DEC-21	3,73,878		3,73,878	34,150	3,39,728	EST
							03-4	18-DEC-21	5719	18-DEC-21	82,092		82,092	10,060	72,032	EST
							03-5	18-DEC-21	5718	18-DEC-21	28,34,456		28,34,456	3,02,040	25,32,416	EST
						<b>Total:</b>					<b>64,02,729</b>		<b>8,64,39,586</b>	<b>6,58,318</b>	<b>57,36,268</b>	
			03	00	01	Salaries	03-2	18-DEC-21	5717	18-DEC-21	2,67,670		2,67,670	30,180	2,37,490	EST
							03-22	18-DEC-21	6212	18-DEC-21	57,692		57,692	5,030	52,662	EST
							03-23	18-DEC-21	6211	18-DEC-21	40,077		40,077	3,686	36,391	EST
							03-26	18-DEC-21	6038	18-DEC-21	1,46,994		1,46,994	12,853	1,34,141	EST
							03-27	18-DEC-21	5646	18-DEC-21	8,79,404		8,79,404	93,600	7,85,804	EST
						<b>Total:</b>					<b>13,91,837</b>		<b>13,91,837</b>	<b>1,45,349</b>	<b>12,46,488</b>	
	102		05	00	01	Salaries	03-28	18-DEC-21	5647	18-DEC-21	82,946		82,946	60	82,886	EST
						<b>Total:</b>					<b>82,946</b>		<b>82,946</b>	<b>60</b>	<b>82,886</b>	
	104		15	01	36	Grant -In- aid Gen	03-31	23-DEC-21	6518	23-DEC-21	45,00,000		45,00,000		45,00,000	GIA
						<b>Total:</b>					<b>45,00,000</b>		<b>45,00,000</b>		<b>45,00,000</b>	
	14		01	36	Grant -In- aid Gen	03-1	15-DEC-21	6275	15-DEC-21		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>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>4,04,83,326</b>	<b>8,143</b>	<b>4,04,75,183</b>	<b>11,05,108</b>	<b>3,93,70,075</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2204	00	001	01	00	01	Salaries	05-1	18-DEC-21	4529	18-DEC-21	93,576		93,576	4,060	89,516	EST
							05-2	18-DEC-21	4528	18-DEC-21	61,596		61,596	5,030	56,566	EST
							05-3	18-DEC-21	4527	18-DEC-21	27,878		27,878	2,299	25,579	EST
							05-4	18-DEC-21	4526	18-DEC-21	23,364		23,364	1,862	21,502	EST
						<b>Total:</b>					<b>2,06,414</b>		<b>2,06,414</b>	<b>13,251</b>	<b>1,93,163</b>	
		101	04	00	01	Salaries	05-5	18-DEC-21	4525	18-DEC-21	4,08,536		4,08,536	25,300	3,83,236	EST
							05-6	18-DEC-21	4524	18-DEC-21	5,94,592		5,94,592	54,413	5,40,179	EST
						<b>Total:</b>					<b>10,03,128</b>		<b>10,03,128</b>	<b>79,713</b>	<b>9,23,415</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>12,09,542</b>		<b>12,09,542</b>	<b>92,964</b>	<b>11,16,578</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	06-4	18-DEC-21	5002	18-DEC-21	94,964		94,964	3,045	91,919	EST
							06-5	18-DEC-21	5001	18-DEC-21	23,364		23,364	1,862	21,502	EST
							06-6	18-DEC-21	5000	18-DEC-21	38,248		38,248	3,268	34,980	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	06-7	18-DEC-21	4999	18-DEC-21	70,136		70,136	10,060	60,076	EST
<b>Total:</b>											<b>2,26,712</b>		<b>2,26,712</b>	<b>18,235</b>	<b>2,08,477</b>	
		101	04	00	01	Salaries	06-1	18-DEC-21	5003	18-DEC-21	82,092		82,092	5,060	77,032	EST
							06-2	18-DEC-21	5004	18-DEC-21	7,72,663		7,72,663	70,540	7,02,123	EST
							06-3	18-DEC-21	5005	18-DEC-21	5,45,273		5,45,273	50,018	4,95,255	EST
<b>Total:</b>											<b>14,00,028</b>		<b>14,00,028</b>	<b>1,25,618</b>	<b>12,74,410</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>16,26,740</b>		<b>16,26,740</b>	<b>1,43,853</b>	<b>14,82,887</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	18-DEC-21	1454	18-DEC-21	23,974		23,974	1,919	22,055	EST
							08-2	18-DEC-21	1452	18-DEC-21	38,196		38,196	3,085	35,111	EST
<b>Total:</b>											<b>62,170</b>		<b>62,170</b>	<b>5,004</b>	<b>57,166</b>	
		101	04	00	01	Salaries	08-3	18-DEC-21	1453	18-DEC-21	1,79,922		1,79,922	40,120	1,39,802	EST
							08-4	18-DEC-21	1451	18-DEC-21	80,104		80,104	7,368	72,736	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2204	00	101	04	00	01	Salaries										
<b>Total:</b>											<b>2,60,026</b>		<b>2,60,026</b>	<b>47,488</b>	<b>2,12,538</b>	
<b>Total for the Major Head : 2204</b>											<b>3,22,196</b>		<b>3,22,196</b>	<b>52,492</b>	<b>2,69,704</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	18-DEC-21	3054	18-DEC-21	48,618		48,618	3,895	44,723	EST
							13-10	18-DEC-21	3048	18-DEC-21	89,900		89,900	13,060	76,840	EST
							13-3	18-DEC-21	3049	18-DEC-21	85,000		85,000	13,060	71,940	EST
							13-5	18-DEC-21	3050	18-DEC-21	89,900		89,900	13,060	76,840	EST
							13-6	18-DEC-21	3052	18-DEC-21	36,244		36,244	2,903	33,341	EST
							13-7	18-DEC-21	3051	18-DEC-21	76,236		76,236	10,060	66,176	EST
							13-8	18-DEC-21	3053	18-DEC-21	46,788		46,788	1,030	45,758	EST
							<b>Total:</b>				<b>4,72,686</b>		<b>4,72,686</b>	<b>57,068</b>	<b>4,15,618</b>	
		101	04	00	01	Salaries	13-11	18-DEC-21	3055	18-DEC-21	2,44,324		2,44,324	9,180	2,35,144	EST
							13-2	18-DEC-21	3058	18-DEC-21	40,052		40,052	3,684	36,368	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2204	00	101	04	00	01	Salaries	13-4	18-DEC-21	3056	18-DEC-21	73,918		73,918	5,060	68,858	EST
							13-9	18-DEC-21	3057	18-DEC-21	1,96,870		1,96,870	18,093	1,78,777	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 : 2204</b>											<b>10,27,850</b>		<b>10,27,850</b>	<b>93,085</b>	<b>9,34,765</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2204	00	001	01	00	01	Salaries	10-3	15-DEC-21	3757	15-DEC-21	1,37,466		1,37,466	6,042	1,31,424	EST
							10-4	15-DEC-21	3758	15-DEC-21	34,344		34,344	2,903	31,441	EST
							10-5	15-DEC-21	3759	15-DEC-21	23,364		23,364	1,862	21,502	EST
							10-6	15-DEC-21	3420	15-DEC-21	1,00,636		1,00,636	5,120	95,516	EST
<b>Total:</b>											<b>2,95,810</b>		<b>2,95,810</b>	<b>15,927</b>	<b>2,79,883</b>	
		101	04	00	01	Salaries	10-1	15-DEC-21	3760	15-DEC-21	2,43,226		2,43,226	10,944	2,32,282	EST
							10-2	15-DEC-21	3761	15-DEC-21	1,95,992		1,95,992	18,009	1,77,983	EST
<b>Total:</b>											<b>4,39,218</b>		<b>4,39,218</b>	<b>28,953</b>	<b>4,10,265</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 8 Senapati Treasury

2204	<b>Total for the Major Head :</b>										<b>2204</b>	<b>7,35,028</b>	<b>7,35,028</b>	<b>44,880</b>	<b>6,90,148</b>	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 9 Kangpokpi Sub-Treasury

2204	00	001	01	00	01	Salaries	11-1	18-DEC-21	1913	18-DEC-21	39,148		39,148	5,015	34,133	EST
<b>Total:</b>											<b>39,148</b>		<b>39,148</b>	<b>5,015</b>	<b>34,133</b>	
		101	04	00	01	Salaries	11-2	18-DEC-21	1912	18-DEC-21	2,33,886		2,33,886	21,484	2,12,402	EST
							11-3	18-DEC-21	1911	18-DEC-21	4,89,990		4,89,990	42,360	4,47,630	EST
<b>Total:</b>											<b>7,23,876</b>		<b>7,23,876</b>	<b>63,844</b>	<b>6,60,032</b>	
			03	00	01	Salaries	11-4	18-DEC-21	1910	18-DEC-21	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>	
<b>Total for the Major Head :</b>										<b>2204</b>	<b>8,16,812</b>	<b>8,16,812</b>	<b>73,495</b>	<b>7,43,317</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code :

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	07-2	18-DEC-21	5791	18-DEC-21	1,40,272		1,40,272	11,120	1,29,152	EST
							07-3	18-DEC-21	5792	18-DEC-21	48,908		48,908	4,030	44,878	EST
							07-4	18-DEC-21	5793	18-DEC-21	27,878		27,878	2,284	25,594	EST
							07-7	18-DEC-21	5903	18-DEC-21	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	07-1	18-DEC-21	5790	18-DEC-21	35,760		35,760	3,272	32,488	EST
							07-5	18-DEC-21	5794	18-DEC-21	4,69,175		4,69,175	42,746	4,26,429	EST
							07-6	18-DEC-21	5795	18-DEC-21	6,96,982		6,96,982	66,540	6,30,442	EST
							<b>Total:</b>				<b>12,01,917</b>		<b>12,01,917</b>	<b>1,12,558</b>	<b>10,89,359</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>15,08,875</b>		<b>15,08,875</b>	<b>1,40,052</b>	<b>13,68,823</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2204	00	001	01	00	01	Salaries	09-3	18-DEC-21	3253	18-DEC-21	38,196		38,196	3,085	35,111	EST
							09-4	18-DEC-21	3252	18-DEC-21	45,020		45,020	3,564	41,456	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2204	00	101	04	00	01	Salaries	12-5	18-DEC-21	4734	18-DEC-21	79,774		79,774	5,060	74,714	EST
							12-6	18-DEC-21	4736	18-DEC-21	3,43,402		3,43,402	20,240	3,23,162	EST
							12-7	18-DEC-21	4735	18-DEC-21	3,73,486		3,73,486	34,243	3,39,243	EST
						<b>Total:</b>					<b>7,96,662</b>		<b>7,96,662</b>	<b>59,543</b>	<b>7,37,119</b>	
			03	00	01	Salaries	12-4	18-DEC-21	4733	18-DEC-21	87,460		87,460	10,060	77,400	EST
						<b>Total:</b>					<b>87,460</b>		<b>87,460</b>	<b>10,060</b>	<b>77,400</b>	
<b>Total for the Major Head : 2204</b>											<b>11,90,481</b>		<b>11,90,481</b>	<b>84,753</b>	<b>11,05,728</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	15-13	15-DEC-21	9071	15-DEC-21	91,170		91,170		91,170	EST
							15-14	15-DEC-21	9070	15-DEC-21	10,220		10,220		10,220	EST
							15-15	15-DEC-21	9586	15-DEC-21	53,804		53,804	4,385	49,419	EST
							15-16	15-DEC-21	9585	15-DEC-21	2,04,722		2,04,722	17,261	1,87,461	EST
							15-17	15-DEC-21	9584	15-DEC-21	59,400		59,400	5,190	54,210	EST







**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	20	00	13	Office Expenses	15-34	31-DEC-21	10542	31-DEC-21	69,215		69,215		69,215	EST
<b>Total:</b>											<b>69,215</b>		<b>69,215</b>		<b>69,215</b>	
			26	02	36	Grant -In- aid Gen	15-32	28-DEC-21	10483	28-DEC-21	9,91,240		9,91,240		9,91,240	GIA
<b>Total:</b>											<b>9,91,240</b>		<b>9,91,240</b>		<b>9,91,240</b>	
			04	00	50	Other Charges	15-2	04-DEC-21	8883	04-DEC-21	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>2205</b>		<b>60,25,163</b>		<b>60,25,163</b>	<b>3,38,788</b>	<b>56,86,375</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	103	04	00	01	Salaries	01-11	15-DEC-21	8781	15-DEC-21	1,78,200		1,78,200	15,570	1,62,630	EST
							01-12	15-DEC-21	8782	15-DEC-21	2,92,500		2,92,500	34,180	2,58,320	EST
							01-13	15-DEC-21	8783	15-DEC-21	71,708		71,708	5,919	65,789	EST
							01-14	15-DEC-21	8784	15-DEC-21	2,22,470		2,22,470	34,120	1,88,350	EST
							01-21	15-DEC-21	8542	15-DEC-21	91,395		91,395		91,395	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 6 Education Suspense****Grant Code : 41 Art and Culture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	103	04	00	01	Salaries	01-22	15-DEC-21	8541	15-DEC-21	7,94,672		7,94,672		7,94,672	<b>EST</b>
<b>Total:</b>											<b>16,50,945</b>		<b>16,50,945</b>	<b>89,789</b>	<b>15,61,156</b>	
			14	01	31	Grants- In - Aid Ge	01-1	10-DEC-21	8778	10-DEC-21	3,73,440		3,73,440	240	3,73,200	<b>GIA</b>
<b>Total:</b>											<b>3,73,440</b>		<b>3,73,440</b>	<b>240</b>	<b>3,73,200</b>	
		104	04	00	01	Salaries	01-15	15-DEC-21	9387	15-DEC-21	91,502		91,502	4,045	87,457	<b>EST</b>
							01-16	15-DEC-21	9388	15-DEC-21	39,848		39,848	3,268	36,580	<b>EST</b>
							01-17	15-DEC-21	9383	15-DEC-21	1,59,886		1,59,886	13,334	1,46,552	<b>EST</b>
							01-18	15-DEC-21	9386	15-DEC-21	1,80,030		1,80,030	17,150	1,62,880	<b>EST</b>
							01-19	15-DEC-21	9384	15-DEC-21	80,626		80,626	120	80,506	<b>EST</b>
							01-20	15-DEC-21	9385	15-DEC-21	57,814		57,814	5,060	52,754	<b>EST</b>
<b>Total:</b>											<b>6,09,706</b>		<b>6,09,706</b>	<b>42,977</b>	<b>5,66,729</b>	
		105	13	00	01	Salaries	01-23	23-DEC-21	9816	23-DEC-21	2,57,102		2,57,102	21,683	2,35,419	<b>EST</b>
							01-24	24-DEC-21	9975	24-DEC-21	1,40,548		1,40,548		1,40,548	<b>EST</b>
							01-25	24-DEC-21	9818	24-DEC-21	1,13,464		1,13,464	9,317	1,04,147	<b>EST</b>
							01-26	24-DEC-21	9819	24-DEC-21	49,030		49,030	4,221	44,809	<b>EST</b>
							01-27	24-DEC-21	9820	24-DEC-21	1,39,425		1,39,425	11,898	1,27,527	<b>EST</b>
							01-28	24-DEC-21	9817	24-DEC-21	1,33,284		1,33,284	9,045	1,24,239	<b>EST</b>
							01-29	24-DEC-21	9815	24-DEC-21	2,01,488		2,01,488	16,120	1,85,368	<b>EST</b>
<b>Total:</b>											<b>10,34,341</b>		<b>10,34,341</b>	<b>72,284</b>	<b>9,62,057</b>	
		107	18	00	01	Salaries	01-10	15-DEC-21	8694	15-DEC-21	1,43,802		1,43,802		1,43,802	<b>EST</b>
							01-2	15-DEC-21	9378	15-DEC-21	1,72,823		1,72,823	13,439	1,59,384	<b>EST</b>

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	107	18	00	01	Salaries	01-3	15-DEC-21	8845	15-DEC-21	1,17,490		1,17,490	9,693	1,07,797	EST	
							01-4	15-DEC-21	8844	15-DEC-21	2,11,844		2,11,844	17,843	1,94,001	EST	
							01-5	15-DEC-21	8843	15-DEC-21	1,92,840		1,92,840	22,620	1,70,220	EST	
							01-6	15-DEC-21	8698	15-DEC-21	23,023		23,023		23,023	EST	
							01-7	15-DEC-21	8697	15-DEC-21	66,059		66,059		66,059	EST	
							01-8	15-DEC-21	8696	15-DEC-21	81,507		81,507		81,507	EST	
							01-9	15-DEC-21	8695	15-DEC-21	1,06,593		1,06,593		1,06,593	EST	
						<b>Total:</b>					<b>11,15,981</b>		<b>11,15,981</b>	<b>63,595</b>	<b>10,52,386</b>		
					13	Office Expenses	01-30	31-DEC-21	10655	31-DEC-21	1,13,568		1,13,568		1,13,568	EST	
							01-31	31-DEC-21	10262	31-DEC-21	94,971		94,971		94,971	EST	
							01-32	31-DEC-21	10261	31-DEC-21	31,000		31,000		31,000	EST	
						<b>Total:</b>					<b>2,39,539</b>		<b>2,39,539</b>		<b>2,39,539</b>		
<b>Total for the Major Head :</b>											<b>2205</b>		<b>50,23,952</b>		<b>50,23,952</b>	<b>2,68,885</b>	<b>47,55,067</b>

Accounting Month : 9

Month of Account : DECEMBER

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>																

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	15-DEC-21	3176	15-DEC-21	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 : 9

Month of Account : DECEMBER

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	08-DEC-21	6245	08-DEC-21	27,146		27,146	2,215	24,931	EST
<b>Total:</b>											<b>27,146</b>		<b>27,146</b>	<b>2,215</b>	<b>24,931</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>27,146</b>		<b>27,146</b>	<b>2,215</b>	<b>24,931</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	20-DEC-21	4729	20-DEC-21	41,542		41,542	3,575	37,967	EST
<b>Total:</b>											<b>41,542</b>		<b>41,542</b>	<b>3,575</b>	<b>37,967</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>41,542</b>		<b>41,542</b>	<b>3,575</b>	<b>37,967</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	15-DEC-21	5561	15-DEC-21	5,53,974		5,53,974	46,117	5,07,857	EST
							03-11	15-DEC-21	5559	15-DEC-21	77,110		77,110	7,131	69,979	EST
							03-12	15-DEC-21	5564	15-DEC-21	95,284		95,284	13,060	82,224	EST
							03-13	15-DEC-21	5560	15-DEC-21	3,62,738		3,62,738	51,300	3,11,438	EST
							03-14	15-DEC-21	5563	15-DEC-21	1,47,504		1,47,504	11,856	1,35,648	EST
							03-8	15-DEC-21	5558	15-DEC-21	3,79,730		3,79,730	50,360	3,29,370	EST
							03-9	15-DEC-21	5562	15-DEC-21	53,788		53,788	5,030	48,758	EST
<b>Total:</b>											<b>16,70,128</b>		<b>16,70,128</b>	<b>1,84,854</b>	<b>14,85,274</b>	
					13	Office Expenses	03-16	30-DEC-21	6272	30-DEC-21	2,09,547		2,09,547		2,09,547	EST

**Compilation Sheet**

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses					<b>Total:</b>		<b>2,09,547</b>		<b>2,09,547</b>	
					27	Minor Works	03-7	09-DEC-21	6174	09-DEC-21	50,00,000		50,00,000		50,00,000	EST
<b>Total:</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
<b>Total for the Major Head :</b>									<b>3425</b>		<b>68,79,675</b>		<b>68,79,675</b>	<b>1,84,854</b>	<b>66,94,821</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-3	08-DEC-21	5697	08-DEC-21	73,752		73,752	5,928	67,824	EST
							03-4	08-DEC-21	5700	08-DEC-21	16,98,642		16,98,642	1,55,731	15,42,911	EST
							03-5	08-DEC-21	5699	08-DEC-21	3,32,050		3,32,050	27,371	3,04,679	EST
							03-6	08-DEC-21	5698	08-DEC-21	6,42,852		6,42,852	54,242	5,88,610	EST
<b>Total:</b>											<b>27,47,296</b>		<b>27,47,296</b>	<b>2,43,272</b>	<b>25,04,024</b>	
			26	00	50	Other Charges	03-15	29-DEC-21	4647	29-DEC-21	2,75,903		2,75,903		2,75,903	EST
<b>Total:</b>											<b>2,75,903</b>		<b>2,75,903</b>		<b>2,75,903</b>	
	600	04	02	02	50	Other Charges	03-2	01-DEC-21	6139	01-DEC-21	3,00,00,000		3,00,00,000		3,00,00,000	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	600	04	02	50	Other Charges					<b>Total:</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>			
		800	25	01	31	Grants- In - Aid Ge	03-1	02-DEC-21	4819	02-DEC-21	5,00,00,000		5,00,00,000		5,00,00,000	<b>GIA</b>		
											<b>Total:</b>		<b>5,00,00,000</b>		<b>5,00,00,000</b>			
<b>Total for the Major Head :</b>											<b>3425</b>		<b>8,30,23,199</b>		<b>8,30,23,199</b>	<b>2,43,272</b>	<b>8,27,79,927</b>	



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2230	03	003	14	00	01	Salaries	15-1	15-DEC-21	9700	15-DEC-21	8,357		8,357		8,357	EST
							15-2	15-DEC-21	9699	15-DEC-21	1,72,208		1,72,208	13,832	1,58,376	EST
							15-3	15-DEC-21	9698	15-DEC-21	7,57,324		7,57,324	63,718	6,93,606	EST
							15-4	15-DEC-21	9697	15-DEC-21	91,424		91,424	12,120	79,304	EST
<b>Total:</b>											<b>10,29,313</b>		<b>10,29,313</b>	<b>89,670</b>	<b>9,39,643</b>	

Total for the Major Head : 2230

**10,29,313 10,29,313 89,670 9,39,643**

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 5 Lamphel Treasury

2230	01	101	02	00	01	Salaries	02-18	15-DEC-21	11041	15-DEC-21	12,23,618	12,507	12,11,111	92,840	11,18,271	EST
							02-19	15-DEC-21	10601	15-DEC-21	2,18,324		2,18,324	21,150	1,97,174	EST
							02-20	15-DEC-21	10602	15-DEC-21	51,714		51,714	4,472	47,242	EST
							02-21	15-DEC-21	10603	15-DEC-21	33,490		33,490	2,808	30,682	EST
							02-22	15-DEC-21	10604	15-DEC-21	42,030		42,030	3,030	39,000	EST
<b>Total:</b>											<b>15,69,176</b>		<b>12,56,669</b>	<b>1,24,300</b>	<b>14,32,369</b>	

13 Office Expenses



# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	20	00	01	Salaries	02-3	15-DEC-21	10801	15-DEC-21	47,762		47,762	6,030	41,732	EST
							02-4	15-DEC-21	10800	15-DEC-21	72,088		72,088	10,060	62,028	EST
						<b>Total:</b>					<b>1,19,850</b>		<b>1,19,850</b>	<b>16,090</b>	<b>1,03,760</b>	
			21	00	01	Salaries	02-2	15-DEC-21	10802	15-DEC-21	55,252		55,252	12,030	43,222	EST
						<b>Total:</b>					<b>55,252</b>		<b>55,252</b>	<b>12,030</b>	<b>43,222</b>	
		004	09	00	01	Salaries	02-25	15-DEC-21	10751	15-DEC-21	36,296		36,296	3,070	33,226	EST
							02-26	15-DEC-21	10750	15-DEC-21	68,184		68,184	3,560	64,624	EST
						<b>Total:</b>					<b>1,04,480</b>		<b>1,04,480</b>	<b>6,630</b>	<b>97,850</b>	
		101	07	00	01	Salaries	02-23	15-DEC-21	11139	15-DEC-21	95,404		95,404	6,060	89,344	EST
							02-24	15-DEC-21	11138	15-DEC-21	72,088		72,088	6,060	66,028	EST
							02-27	15-DEC-21	10749	15-DEC-21	47,948		47,948	3,838	44,110	EST
							02-28	15-DEC-21	10747	15-DEC-21	70,442		70,442	5,886	64,556	EST
						<b>Total:</b>					<b>2,85,882</b>		<b>2,85,882</b>	<b>21,844</b>	<b>2,64,038</b>	
	03	003	14	00	01	Salaries	02-29	15-DEC-21	10387	15-DEC-21	3,65,774		3,65,774	38,240	3,27,534	EST
							02-30	15-DEC-21	10109	15-DEC-21	84,226		84,226	120	84,106	EST
							02-31	15-DEC-21	10110	15-DEC-21	2,55,792		2,55,792	30,180	2,25,612	EST
							02-32	15-DEC-21	10111	15-DEC-21	2,04,036		2,04,036	17,113	1,86,923	EST
							02-33	15-DEC-21	10112	15-DEC-21	43,860		43,860	5,015	38,845	EST
							02-34	15-DEC-21	10113	15-DEC-21	16,153		16,153	9	16,144	EST
							02-35	15-DEC-21	10114	15-DEC-21	1,76,730		1,76,730	54	1,76,676	EST
							02-36	15-DEC-21	10115	15-DEC-21	61,948		61,948	18	61,930	EST

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	003	14	00	01	Salaries	02-37	15-DEC-21	10386	15-DEC-21	99,964		99,964	10,120	89,844	EST
							02-38	15-DEC-21	10388	15-DEC-21	1,81,856		1,81,856	14,947	1,66,909	EST
							02-39	15-DEC-21	10389	15-DEC-21	3,05,554		3,05,554	31,150	2,74,404	EST
							02-40	15-DEC-21	10390	15-DEC-21	95,406		95,406	5,819	89,587	EST
							02-41	15-DEC-21	10391	15-DEC-21	91,716		91,716	7,790	83,926	EST
<b>Total:</b>											<b>19,83,015</b>		<b>19,83,015</b>	<b>1,60,575</b>	<b>18,22,440</b>	
	101		11	00	52	Machinery and Equ	02-1	02-DEC-21	11288	02-DEC-21	64,73,950		64,73,950		64,73,950	EST
<b>Total:</b>											<b>64,73,950</b>		<b>64,73,950</b>		<b>64,73,950</b>	
<b>Total for the Major Head :</b>									<b>2230</b>		<b>1,18,40,780</b>	<b>12,507</b>	<b>1,18,28,273</b>	<b>4,60,512</b>	<b>1,13,67,761</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2230	02	101	04	00	01	Salaries	05-6	15-DEC-21	4334	15-DEC-21	84,670		84,670	6,060	78,610	EST
							05-7	15-DEC-21	4333	15-DEC-21	72,088		72,088	60	72,028	EST
							05-8	15-DEC-21	4332	15-DEC-21	90,144		90,144	15,060	75,084	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2230	02	101	04	00	01	Salaries					<b>Total:</b>		<b>2,46,902</b>		<b>2,46,902</b>	<b>21,180</b>	<b>2,25,722</b>
	03	003	14	00	01	Salaries	05-1	03-DEC-21	4320	03-DEC-21	1,87,857		1,87,857		1,87,857	<b>EST</b>	
							05-2	15-DEC-21	4523	15-DEC-21	1,22,920		1,22,920	9,880	1,13,040	<b>EST</b>	
							05-3	15-DEC-21	4522	15-DEC-21	5,21,482		5,21,482	44,035	4,77,447	<b>EST</b>	
							05-4	15-DEC-21	4521	15-DEC-21	58,302		58,302	2,030	56,272	<b>EST</b>	
							05-5	15-DEC-21	4520	15-DEC-21	84,226		84,226	11,120	73,106	<b>EST</b>	
							<b>Total:</b>				<b>9,74,787</b>		<b>9,74,787</b>	<b>67,065</b>	<b>9,07,722</b>		
<b>Total for the Major Head : 2230</b>											<b>12,21,689</b>		<b>12,21,689</b>	<b>88,245</b>	<b>11,33,444</b>		

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2230	02	101	13	00	01	Salaries	06-1	15-DEC-21	5466	15-DEC-21	31,828		31,828	2,584	29,244	<b>EST</b>
							06-2	15-DEC-21	5465	15-DEC-21	23,974		23,974	1,919	22,055	<b>EST</b>
							06-3	15-DEC-21	5172	15-DEC-21	80,628		80,628	60	80,568	<b>EST</b>
							06-4	15-DEC-21	5173	15-DEC-21	42,030		42,030	3,030	39,000	<b>EST</b>

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2230	02	101	13	00	01	Salaries	06-5	15-DEC-21	5176	15-DEC-21	48,542		48,542	3,030	45,512	EST
<b>Total:</b>											<b>2,27,002</b>		<b>2,27,002</b>	<b>10,623</b>	<b>2,16,379</b>	
<b>Total for the Major Head : 2230</b>											<b>2,27,002</b>		<b>2,27,002</b>	<b>10,623</b>	<b>2,16,379</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	15-DEC-21	1432	15-DEC-21	33,536		33,536	2,743	30,793	EST
<b>Total:</b>											<b>33,536</b>		<b>33,536</b>	<b>2,743</b>	<b>30,793</b>	
<b>Total for the Major Head : 2230</b>											<b>33,536</b>		<b>33,536</b>	<b>2,743</b>	<b>30,793</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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-DEC-21	1481	15-DEC-21	4,88,700		4,88,700	41,372	4,47,328	EST
							16-2	15-DEC-21	1480	15-DEC-21	72,088		72,088	60	72,028	EST
							16-3	15-DEC-21	1482	15-DEC-21	73,872		73,872	5,928	67,944	EST
							16-4	15-DEC-21	1479	15-DEC-21	88,984		88,984	15,120	73,864	EST
<b>Total:</b>											<b>7,23,644</b>		<b>7,23,644</b>	<b>62,480</b>	<b>6,61,164</b>	
<b>Total for the Major Head : 2230</b>											<b>7,23,644</b>		<b>7,23,644</b>	<b>62,480</b>	<b>6,61,164</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	02-42	15-DEC-21	10392	15-DEC-21	6,22,874		6,22,874	52,514	5,70,360	EST
							02-43	15-DEC-21	10393	15-DEC-21	98,336		98,336	7,904	90,432	EST
<b>Total:</b>											<b>7,21,210</b>		<b>7,21,210</b>	<b>60,418</b>	<b>6,60,792</b>	
<b>Total for the Major Head : 2230</b>											<b>7,21,210</b>		<b>7,21,210</b>	<b>60,418</b>	<b>6,60,792</b>	

**Accounting Month : 9****Month of Account :****7 Labour, Industries and Transport Suspense**

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2230	02	101	05	00	01	Salaries	13-3	15-DEC-21	3080	15-DEC-21	82,946		82,946	7,060	75,886	EST
							13-4	15-DEC-21	3081	15-DEC-21	46,300		46,300	4,030	42,270	EST
<b>Total:</b>											<b>1,29,246</b>		<b>1,29,246</b>	<b>11,090</b>	<b>1,18,156</b>	
	03	003	14	00	01	Salaries	13-1	08-DEC-21	2839	08-DEC-21	61,596		61,596	5,030	56,566	EST
							13-2	08-DEC-21	2838	08-DEC-21	86,544		86,544	10,120	76,424	EST
<b>Total:</b>											<b>1,48,140</b>		<b>1,48,140</b>	<b>15,150</b>	<b>1,32,990</b>	
<b>Total for the Major Head : 2230</b>											<b>2,77,386</b>		<b>2,77,386</b>	<b>26,240</b>	<b>2,51,146</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2230	02	101	10	00	01	Salaries	10-1	15-DEC-21	3640	15-DEC-21	39,514		39,514	3,302	36,212	EST
							10-2	15-DEC-21	3642	15-DEC-21	1,30,374		1,30,374	11,075	1,19,299	EST
							10-3	15-DEC-21	3641	15-DEC-21	80,628		80,628	60	80,568	EST
<b>Total:</b>											<b>2,50,516</b>		<b>2,50,516</b>	<b>14,437</b>	<b>2,36,079</b>	
	03	003	14	00	01	Salaries	10-4	18-DEC-21	3684	18-DEC-21	91,852		91,852	20,060	71,792	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 8 Senapati Treasury

2230	03	003	14	00	01	Salaries	10-5	18-DEC-21	3685	18-DEC-21	94,414		94,414	8,060	86,354	EST
							10-6	18-DEC-21	3686	18-DEC-21	93,620		93,620	4,060	89,560	EST
							10-7	18-DEC-21	3687	18-DEC-21	3,00,778		3,00,778	25,281	2,75,497	EST
							10-8	18-DEC-21	3688	18-DEC-21	25,804		25,804	2,090	23,714	EST
<b>Total:</b>											<b>6,06,468</b>		<b>6,06,468</b>	<b>59,551</b>	<b>5,46,917</b>	

Total for the Major Head : 2230

8,56,984 8,56,984 73,988 7,82,996

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 10 Churachandpur Treasury

2230	02	101	06	00	01	Salaries	07-5	15-DEC-21	6255	15-DEC-21	80,384		80,384	15,060	65,324	EST
							07-6	15-DEC-21	6256	15-DEC-21	30,928		30,928	2,584	28,344	EST
							07-7	15-DEC-21	6257	15-DEC-21	49,898		49,898	4,009	45,889	EST
<b>Total:</b>											<b>1,61,210</b>		<b>1,61,210</b>	<b>21,653</b>	<b>1,39,557</b>	
	03	003	14	00	01	Salaries	07-1	15-DEC-21	5923	15-DEC-21	91,852		91,852	12,560	79,292	EST
							07-2	15-DEC-21	5924	15-DEC-21	1,31,732		1,31,732	12,590	1,19,142	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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	03	003	14	00	01	Salaries	07-3	15-DEC-21	5925	15-DEC-21	1,32,328		1,32,328	11,194	1,21,134	EST
							07-4	15-DEC-21	5926	15-DEC-21	1,36,140		1,36,140	7,590	1,28,550	EST
<b>Total:</b>											<b>4,92,052</b>		<b>4,92,052</b>	<b>43,934</b>	<b>4,48,118</b>	
<b>Total for the Major Head : 2230</b>											<b>6,53,262</b>		<b>6,53,262</b>	<b>65,587</b>	<b>5,87,675</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2230	02	101	12	00	01	Salaries	09-1	18-DEC-21	3415	18-DEC-21	87,704		87,704	7,060	80,644	EST
							09-2	18-DEC-21	3414	18-DEC-21	23,974		23,974	1,919	22,055	EST
<b>Total:</b>											<b>1,11,678</b>		<b>1,11,678</b>	<b>8,979</b>	<b>1,02,699</b>	
<b>Total for the Major Head : 2230</b>											<b>1,11,678</b>		<b>1,11,678</b>	<b>8,979</b>	<b>1,02,699</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment**

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2230	02	101	15	00	01	Salaries	12-4	15-DEC-21	4639	15-DEC-21	87,064		87,064	60	87,004	EST
							12-5	15-DEC-21	4642	15-DEC-21	42,030		42,030	4,030	38,000	EST
							12-6	15-DEC-21	4641	15-DEC-21	30,928		30,928	2,584	28,344	EST
							12-7	15-DEC-21	4640	15-DEC-21	25,804		25,804	2,090	23,714	EST
						<b>Total:</b>					<b>1,85,826</b>		<b>1,85,826</b>	<b>8,764</b>	<b>1,77,062</b>	
	03	003	14	00	01	Salaries	12-1	15-DEC-21	4672	15-DEC-21	1,72,208		1,72,208	13,832	1,58,376	EST
							12-2	15-DEC-21	4671	15-DEC-21	5,09,084		5,09,084	42,792	4,66,292	EST
							12-3	15-DEC-21	4970	15-DEC-21	86,544		86,544	10,120	76,424	EST
						<b>Total:</b>					<b>7,67,836</b>		<b>7,67,836</b>	<b>66,744</b>	<b>7,01,092</b>	
<b>Total for the Major Head : 2230</b>											<b>9,53,662</b>		<b>9,53,662</b>	<b>75,508</b>	<b>8,78,154</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2851	00	001	01	00	01	Salaries	15-14	18-DEC-21	9131	18-DEC-21	1,30,634		1,30,634	11,485	1,19,149	EST
							15-15	18-DEC-21	9132	18-DEC-21	92,842		92,842	2,060	90,782	EST



# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2851	00	103	02	00	01	Salaries	15-1	15-DEC-21	8977	15-DEC-21	63,304		63,304	3,030	60,274	EST
							15-2	15-DEC-21	8976	15-DEC-21	61,108		61,108	5,060	56,048	EST
							15-4	18-DEC-21	9558	18-DEC-21	2,06,612		2,06,612	10,120	1,96,492	EST
						<b>Total:</b>					<b>3,31,024</b>		<b>3,31,024</b>	<b>18,210</b>	<b>3,12,814</b>	
		104	03	00	01	Salaries	15-3	18-DEC-21	9559	18-DEC-21	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 : 2851</b>											<b>33,79,762</b>		<b>33,79,762</b>	<b>1,86,242</b>	<b>31,93,520</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	001	01	00	01	Salaries	02-37	18-DEC-21	10214	18-DEC-21	6,14,782		6,14,782	49,738	5,65,044	EST
							02-38	18-DEC-21	10213	18-DEC-21	5,90,738		5,90,738	51,315	5,39,423	EST
							02-39	18-DEC-21	10212	18-DEC-21	1,90,692		1,90,692	15,978	1,74,714	EST
							02-40	18-DEC-21	10211	18-DEC-21	17,07,214		17,07,214	1,48,230	15,58,984	EST
							02-41	18-DEC-21	10210	18-DEC-21	1,18,142		1,18,142	10,120	1,08,022	EST

### Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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

Grant Code : **21** **Commerce & Industries**

Categorised Scheme : **VALLEY**

Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	001	01	00	01	Salaries	02-42	18-DEC-21	10209	18-DEC-21	1,55,195		1,55,195	120	1,55,075	EST
							02-43	18-DEC-21	10208	18-DEC-21	85,888		85,888	8,009	77,879	EST
							02-45	18-DEC-21	10585	18-DEC-21	1,23,634		1,23,634	6,770	1,16,864	EST
							02-46	18-DEC-21	10584	18-DEC-21	3,61,348		3,61,348	30,240	3,31,108	EST
							02-47	18-DEC-21	10583	18-DEC-21	1,05,698		1,05,698	10,120	95,578	EST
							02-49	18-DEC-21	11074	18-DEC-21	1,40,420		1,40,420		1,40,420	EST
<b>Total:</b>											<b>41,93,751</b>		<b>41,93,751</b>	<b>3,30,640</b>	<b>38,63,111</b>	
					13	Office Expenses	02-14	10-DEC-21	11326	10-DEC-21	9,650		9,650		9,650	EST
							02-16	10-DEC-21	11324	10-DEC-21	12,005		12,005		12,005	EST
							02-66	31-DEC-21	12111	31-DEC-21	1,280		1,280		1,280	EST
							02-67	31-DEC-21	12107	31-DEC-21	48,009		48,009		48,009	EST
							02-68	31-DEC-21	12106	31-DEC-21	1,15,000		1,15,000		1,15,000	EST
							02-71	31-DEC-21	11630	31-DEC-21	90,377		90,377		90,377	EST
							02-72	31-DEC-21	11631	31-DEC-21	1,50,000		1,50,000		1,50,000	EST
<b>Total:</b>											<b>4,26,321</b>		<b>4,26,321</b>		<b>4,26,321</b>	
					01	13 Office Expenses	02-69	31-DEC-21	11502	31-DEC-21	95,500		95,500		95,500	EST
							02-70	31-DEC-21	11545	31-DEC-21	47,500		47,500		47,500	EST
<b>Total:</b>											<b>1,43,000</b>		<b>1,43,000</b>		<b>1,43,000</b>	
					03	50 Other Charges	79	27-DEC-21	202	23-DEC-21	11,63,008		11,63,008		11,63,008	CON
<b>Total:</b>											<b>11,63,008</b>		<b>11,63,008</b>		<b>11,63,008</b>	
	102		03		00	01 Salaries	02-35	18-DEC-21	10221	18-DEC-21	4,00,334		4,00,334	35,605	3,64,729	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	109	10	00	01	Salaries	02-34	18-DEC-21	10222	18-DEC-21	2,32,978		2,32,978	13,210	2,19,768	EST
<b>Total:</b>											<b>2,32,978</b>		<b>2,32,978</b>	<b>13,210</b>	<b>2,19,768</b>	
<b>Total for the Major Head : 2851</b>											<b>5,45,22,398</b>		<b>5,45,22,398</b>	<b>5,94,174</b>	<b>5,39,28,224</b>	
2852	08	201	09	00	01	Salaries	02-1	18-DEC-21	10224	18-DEC-21	2,71,164		2,71,164	32,150	2,39,014	EST
											94,414		94,414	60	94,354	EST
<b>Total:</b>											<b>3,65,578</b>		<b>3,65,578</b>	<b>32,210</b>	<b>3,33,368</b>	
<b>Total for the Major Head : 2852</b>											<b>3,65,578</b>		<b>3,65,578</b>	<b>32,210</b>	<b>3,33,368</b>	
2853	02	001	01	00	01	Salaries	02-1	18-DEC-21	10219	18-DEC-21	36,538		36,538	2,030	34,508	EST
											3,25,976		3,25,976	20,695	3,05,281	EST
											40,612		40,612	3,404	37,208	EST
											3,70,932		3,70,932	41,270	3,29,662	EST
											7,27,340		7,27,340	54,660	6,72,680	EST
<b>Total:</b>											<b>15,01,398</b>		<b>15,01,398</b>	<b>1,22,059</b>	<b>13,79,339</b>	
											89,590		89,590		89,590	EST
<b>Total:</b>											<b>89,590</b>		<b>89,590</b>		<b>89,590</b>	
<b>Total for the Major Head : 2853</b>											<b>15,90,988</b>		<b>15,90,988</b>	<b>1,22,059</b>	<b>14,68,929</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense**





**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	46	01	50	Other Charges	02-63	31-DEC-21	11345	31-DEC-21	50,00,000		50,00,000		50,00,000	EST		
<b>Total:</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>			
			88	00	50	Other Charges	02-61	31-DEC-21	10232	31-DEC-21	50,60,000		50,60,000		50,60,000	EST		
<b>Total:</b>											<b>50,60,000</b>		<b>50,60,000</b>		<b>50,60,000</b>			
			86	00	50	Other Charges	02-59	31-DEC-21	10230	31-DEC-21	29,39,000		29,39,000		29,39,000	EST		
<b>Total:</b>											<b>29,39,000</b>		<b>29,39,000</b>		<b>29,39,000</b>			
<b>Total for the Major Head :</b>											<b>2851</b>		<b>1,30,08,989</b>		<b>1,30,08,989</b>		<b>1,30,08,989</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	13-10	15-DEC-21	2844	15-DEC-21	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 :</b>											<b>2851</b>		<b>2,03,576</b>		<b>2,03,576</b>	<b>25,150</b>	<b>1,78,426</b>	

Accounting Month : 9

Month of Account :

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2851	00	001	01	00	01	Salaries	10-6	18-DEC-21	3855	18-DEC-21	1,81,264		1,81,264	30,120	1,51,144	EST
							10-7	18-DEC-21	3854	18-DEC-21	62,710		62,710	5,217	57,493	EST
<b>Total:</b>											<b>2,43,974</b>		<b>2,43,974</b>	<b>35,337</b>	<b>2,08,637</b>	
		003	05	00	01	Salaries	10-5	18-DEC-21	3856	18-DEC-21	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	10-4	18-DEC-21	3857	18-DEC-21	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	10-8	15-DEC-21	3635	15-DEC-21	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>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>5,14,834</b>		<b>5,14,834</b>	<b>59,547</b>	<b>4,55,287</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	001	01	00	01	Salaries	07-11	18-DEC-21	6198	18-DEC-21	41,542		41,542	1,015	40,527	EST
							07-14	18-DEC-21	6201	18-DEC-21	63,564		63,564	5,326	58,238	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 13 Tamenglong Treasury</b>																		
2851	00	001	01	00	01	Salaries	09-4	18-DEC-21	3339	18-DEC-21	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>			
		103	02	00	01	Salaries	09-5	18-DEC-21	3218	18-DEC-21	1,66,502		1,66,502	2,120	1,64,382	EST		
<b>Total:</b>											<b>1,66,502</b>		<b>1,66,502</b>	<b>2,120</b>	<b>1,64,382</b>			
<b>Total for the Major Head :</b>											<b>2851</b>		<b>2,55,792</b>		<b>2,55,792</b>	<b>7,180</b>	<b>2,48,612</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2851	00	001	01	00	01	Salaries	12-1	18-DEC-21	4966	18-DEC-21	1,81,094		1,81,094	20,120	1,60,974	EST
							12-3	18-DEC-21	4969	18-DEC-21	47,948		47,948	1,934	46,014	EST
							12-4	18-DEC-21	4968	18-DEC-21	68,672		68,672	2,030	66,642	EST
<b>Total:</b>											<b>2,97,714</b>		<b>2,97,714</b>	<b>24,084</b>	<b>2,73,630</b>	
		102	03	00	01	Salaries	12-2	18-DEC-21	4967	18-DEC-21	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	15-DEC-21	4568	15-DEC-21	1,33,440		1,33,440	6,090	1,27,350	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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
SOURCE : 15 Ukhrul Treasury																
2851	00	103	02	00	01	Salaries					1,33,440		1,33,440	6,090	1,27,350	
<b>Total:</b>											<b>1,33,440</b>		<b>1,33,440</b>	<b>6,090</b>	<b>1,27,350</b>	
<b>Total for the Major Head : 2851</b>											<b>5,07,146</b>		<b>5,07,146</b>	<b>36,914</b>	<b>4,70,232</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2810	60	800	14	01	31	Grants- In - Aid Ge	01-1	15-DEC-21	9367	15-DEC-21	26,31,484		26,31,484		26,31,484	GIA
<b>Total:</b>											<b>26,31,484</b>		<b>26,31,484</b>		<b>26,31,484</b>	
<b>Total for the Major Head : 2810</b>											<b>26,31,484</b>		<b>26,31,484</b>		<b>26,31,484</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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 : 1 Imphal East Treasury</b>																
2851	00	107	07	00	13	Office Expenses	15-35	31-DEC-21	10166	31-DEC-21	200		200		200	EST
							15-39	31-DEC-21	10165	31-DEC-21	1,000		1,000		1,000	EST
						<b>Total:</b>					<b>1,200</b>		<b>1,200</b>		<b>1,200</b>	
			09	00	02	Wages	15-25	24-DEC-21	10175	24-DEC-21	14,850		14,850		14,850	EST
						<b>Total:</b>					<b>14,850</b>		<b>14,850</b>		<b>14,850</b>	
					13	Office Expenses	15-28	31-DEC-21	10167	31-DEC-21	900		900		900	EST
						<b>Total:</b>					<b>900</b>		<b>900</b>		<b>900</b>	
			10	00	02	Wages	15-23	24-DEC-21	10176	24-DEC-21	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	15-26	31-DEC-21	10169	31-DEC-21	500		500		500	EST
							15-29	31-DEC-21	10168	31-DEC-21	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	15-38	24-DEC-21	10177	24-DEC-21	6,075		6,075		6,075	EST
						<b>Total:</b>					<b>6,075</b>		<b>6,075</b>		<b>6,075</b>	
					13	Office Expenses	15-41	31-DEC-21	10171	31-DEC-21	200		200		200	EST
							15-42	31-DEC-21	10170	31-DEC-21	1,000		1,000		1,000	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>23,36,306</b>	<b>23,36,306</b>	<b>2,03,352</b>	<b>21,32,954</b>		

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense**



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2851	00	003	16	00	13	Office Expenses	04-4	31-DEC-21	825	31-DEC-21	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	18-DEC-21	756	18-DEC-21	3,95,048		3,95,048	33,212	3,61,836	EST
							04-2	18-DEC-21	755	18-DEC-21	4,07,162		4,07,162	41,210	3,65,952	EST
							04-3	18-DEC-21	757	18-DEC-21	1,34,630		1,34,630	11,045	1,23,585	EST
<b>Total:</b>											<b>9,36,840</b>		<b>9,36,840</b>	<b>85,467</b>	<b>8,51,373</b>	
<b>Total for the Major Head : 2851</b>											<b>9,44,040</b>		<b>9,44,040</b>	<b>85,467</b>	<b>8,58,573</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	107	01	00	01	Salaries	02-25	18-DEC-21	10308	18-DEC-21	49,168		49,168	3,952	45,216	EST
							02-26	18-DEC-21	10307	18-DEC-21	3,62,962		3,62,962	28,225	3,34,737	EST
							02-27	18-DEC-21	10306	18-DEC-21	4,02,536		4,02,536	33,826	3,68,710	EST
							02-28	18-DEC-21	10305	18-DEC-21	5,23,008		5,23,008	48,270	4,74,738	EST
							02-29	18-DEC-21	10326	18-DEC-21	78,432		78,432	10,060	68,372	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses	02-12	10-DEC-21	11434	10-DEC-21	600		600		600	EST
<b>Total:</b>											<b>600</b>		<b>600</b>		<b>600</b>	
			07	00	02	Wages	02-4	10-DEC-21	11249	10-DEC-21	8,100		8,100		8,100	EST
							02-55	18-DEC-21	11532	18-DEC-21	22,500		22,500		22,500	EST
<b>Total:</b>											<b>30,600</b>		<b>30,600</b>		<b>30,600</b>	
					13	Office Expenses	02-11	10-DEC-21	11435	10-DEC-21	1,200		1,200		1,200	EST
<b>Total:</b>											<b>1,200</b>		<b>1,200</b>		<b>1,200</b>	
			09	00	02	Wages	02-3	10-DEC-21	11248	10-DEC-21	9,900		9,900		9,900	EST
							02-57	18-DEC-21	11533	18-DEC-21	29,250		29,250		29,250	EST
<b>Total:</b>											<b>39,150</b>		<b>39,150</b>		<b>39,150</b>	
					13	Office Expenses	02-9	10-DEC-21	11437	10-DEC-21	900		900		900	EST
<b>Total:</b>											<b>900</b>		<b>900</b>		<b>900</b>	
			10	00	02	Wages	02-2	10-DEC-21	11250	10-DEC-21	3,150		3,150		3,150	EST
							02-58	18-DEC-21	11534	18-DEC-21	9,900		9,900		9,900	EST
<b>Total:</b>											<b>13,050</b>		<b>13,050</b>		<b>13,050</b>	
					13	Office Expenses	02-76	31-DEC-21	11460	31-DEC-21	250		250		250	EST
							02-8	10-DEC-21	11438	10-DEC-21	1,000		1,000		1,000	EST
<b>Total:</b>											<b>1,250</b>		<b>1,250</b>		<b>1,250</b>	
			13	00	13	Office Expenses	02-7	10-DEC-21	11439	10-DEC-21	600		600		600	EST
<b>Total:</b>											<b>600</b>		<b>600</b>		<b>600</b>	
			15	00	02	Wages	02-17	10-DEC-21	11121	10-DEC-21	44,550		44,550		44,550	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	02	Wages					<b>Total:</b>		<b>44,550</b>		<b>44,550</b>	
					13	Office Expenses	02-73	31-DEC-21	11380	31-DEC-21	3,600		3,600		3,600	EST
							02-77	31-DEC-21	11461	31-DEC-21	600		600		600	EST
						<b>Total:</b>					<b>4,200</b>		<b>4,200</b>		<b>4,200</b>	
			17	00	02	Wages	02-13	10-DEC-21	11122	10-DEC-21	29,700		29,700		29,700	EST
						<b>Total:</b>					<b>29,700</b>		<b>29,700</b>		<b>29,700</b>	
					13	Office Expenses	02-74	31-DEC-21	11381	31-DEC-21	1,500		1,500		1,500	EST
							02-78	31-DEC-21	11462	31-DEC-21	450		450		450	EST
						<b>Total:</b>					<b>1,950</b>		<b>1,950</b>		<b>1,950</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>77,31,586</b>		<b>77,31,586</b>	<b>7,43,115</b>	<b>69,88,471</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	107	01	00	01	Salaries	05-10	18-DEC-21	4656	18-DEC-21	85,094		85,094	6,965	78,129	EST
							05-11	18-DEC-21	4655	18-DEC-21	4,58,996		4,58,996	34,330	4,24,666	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	107	10	00	13	Office Expenses	05-17	31-DEC-21	4694	31-DEC-21	800		800		800	EST
<b>Total:</b>											<b>800</b>		<b>800</b>		<b>800</b>	
			13	00	02	Wages	05-2	10-DEC-21	4669	10-DEC-21	6,075		6,075		6,075	EST
<b>Total:</b>											<b>6,075</b>		<b>6,075</b>		<b>6,075</b>	
					13	Office Expenses	05-16	31-DEC-21	4695	31-DEC-21	600		600		600	EST
<b>Total:</b>											<b>600</b>		<b>600</b>		<b>600</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>11,53,930</b>		<b>11,53,930</b>	<b>84,695</b>	<b>10,69,235</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	107	01	00	01	Salaries	06-1	18-DEC-21	5448	18-DEC-21	4,91,196		4,91,196	28,360	4,62,836	EST
							06-2	18-DEC-21	5143	18-DEC-21	95,346		95,346	7,945	87,401	EST
							06-3	18-DEC-21	5142	18-DEC-21	2,80,210		2,80,210	17,165	2,63,045	EST
							06-4	18-DEC-21	5141	18-DEC-21	5,76,010		5,76,010	48,421	5,27,589	EST
							06-5	18-DEC-21	5139	18-DEC-21	60,498		60,498	5,293	55,205	EST







**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	05	00	02	Wages	13-2	10-DEC-21	3194	10-DEC-21	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	13-6	10-DEC-21	3199	10-DEC-21	600		600		600	EST
							13-7	10-DEC-21	3197	10-DEC-21	600		600		600	EST
<b>Total:</b>											<b>1,200</b>		<b>1,200</b>		<b>1,200</b>	
			03	00	02	Wages	13-5	10-DEC-21	3192	10-DEC-21	8,100		8,100		8,100	EST
<b>Total:</b>											<b>8,100</b>		<b>8,100</b>		<b>8,100</b>	
					13	Office Expenses	13-9	10-DEC-21	3196	10-DEC-21	600		600		600	EST
<b>Total:</b>											<b>600</b>		<b>600</b>		<b>600</b>	
			09	00	02	Wages	13-1	10-DEC-21	3193	10-DEC-21	11,475		11,475		11,475	EST
<b>Total:</b>											<b>11,475</b>		<b>11,475</b>		<b>11,475</b>	
			13	00	02	Wages	13-3	10-DEC-21	3191	10-DEC-21	9,225		9,225		9,225	EST
<b>Total:</b>											<b>9,225</b>		<b>9,225</b>		<b>9,225</b>	
					13	Office Expenses	13-4	10-DEC-21	3198	10-DEC-21	600		600		600	EST
<b>Total:</b>											<b>600</b>		<b>600</b>		<b>600</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>7,30,972</b>		<b>7,30,972</b>	<b>47,219</b>	<b>6,83,753</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2851	00	107	01	00	01	Salaries	10-10	18-DEC-21	3498	18-DEC-21	2,83,826		2,83,826	23,959	2,59,867	EST
							10-11	18-DEC-21	3499	18-DEC-21	1,38,900		1,38,900	5,940	1,32,960	EST
							10-12	18-DEC-21	3500	18-DEC-21	27,146		27,146	2,215	24,931	EST
							10-9	18-DEC-21	3497	18-DEC-21	6,38,590		6,38,590	42,302	5,96,288	EST
						<b>Total:</b>					<b>10,88,462</b>		<b>10,88,462</b>	<b>74,416</b>	<b>10,14,046</b>	
			05	00	02	Wages	10-1	10-DEC-21	3919	10-DEC-21	9,900		9,900		9,900	EST
							10-2	10-DEC-21	3920	10-DEC-21	7,425		7,425		7,425	EST
						<b>Total:</b>					<b>17,325</b>		<b>17,325</b>		<b>17,325</b>	
			09	00	02	Wages	10-3	10-DEC-21	3921	10-DEC-21	7,425		7,425		7,425	EST
						<b>Total:</b>					<b>7,425</b>		<b>7,425</b>		<b>7,425</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>11,13,212</b>		<b>11,13,212</b>	<b>74,416</b>	<b>10,38,796</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2851	00	107	01	00	01	Salaries	11-1	18-DEC-21	1751	18-DEC-21	93,332		93,332	10,030	83,302	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2851	00	107	01	00	01	Salaries	11-2	18-DEC-21	1750	18-DEC-21	3,67,536		3,67,536	30,946	3,36,590	EST	
							11-3	18-DEC-21	1749	18-DEC-21	1,32,464		1,32,464	20,060	1,12,404	EST	
						<b>Total:</b>					<b>5,93,332</b>		<b>5,93,332</b>	<b>61,036</b>	<b>5,32,296</b>		
					13	Office Expenses	11-4	31-DEC-21	2120	31-DEC-21	600		600		600	EST	
						<b>Total:</b>					<b>600</b>		<b>600</b>		<b>600</b>		
			05	00	13	Office Expenses	11-7	31-DEC-21	2122	31-DEC-21	1,200		1,200		1,200	EST	
						<b>Total:</b>					<b>1,200</b>		<b>1,200</b>		<b>1,200</b>		
			03	00	13	Office Expenses	11-8	31-DEC-21	2121	31-DEC-21	600		600		600	EST	
						<b>Total:</b>					<b>600</b>		<b>600</b>		<b>600</b>		
			09	00	13	Office Expenses	11-5	31-DEC-21	2123	31-DEC-21	900		900		900	EST	
						<b>Total:</b>					<b>900</b>		<b>900</b>		<b>900</b>		
			13	00	13	Office Expenses	11-6	31-DEC-21	2124	31-DEC-21	600		600		600	EST	
						<b>Total:</b>					<b>600</b>		<b>600</b>		<b>600</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>5,97,232</b>	<b>5,97,232</b>	<b>61,036</b>	<b>5,36,196</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	107	01	00	01	Salaries	07-2	18-DEC-21	5941	18-DEC-21	8,51,070		8,51,070	66,600	7,84,470	EST
							07-3	18-DEC-21	5942	18-DEC-21	1,89,084		1,89,084	15,790	1,73,294	EST
							07-4	18-DEC-21	5943	18-DEC-21	3,53,918		3,53,918	29,621	3,24,297	EST
							07-5	18-DEC-21	5944	18-DEC-21	2,93,844		2,93,844	31,135	2,62,709	EST
							07-6	18-DEC-21	5945	18-DEC-21	59,172		59,172	4,887	54,285	EST
							07-7	18-DEC-21	5946	18-DEC-21	98,104		98,104	10,060	88,044	EST
<b>Total:</b>											<b>18,45,192</b>		<b>18,45,192</b>	<b>1,58,093</b>	<b>16,87,099</b>	
<b>Total for the Major Head : 2851</b>											<b>18,45,192</b>		<b>18,45,192</b>	<b>1,58,093</b>	<b>16,87,099</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2851	00	107	01	00	01	Salaries	09-1	18-DEC-21	3288	18-DEC-21	3,47,756		3,47,756	29,320	3,18,436	EST
							09-2	18-DEC-21	3289	18-DEC-21	23,974		23,974	1,919	22,055	EST
							09-3	18-DEC-21	3290	18-DEC-21	2,20,656		2,20,656	12,680	2,07,976	EST
<b>Total:</b>											<b>5,92,386</b>		<b>5,92,386</b>	<b>43,919</b>	<b>5,48,467</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

2851	<b>Total for the Major Head :</b>										<b>2851</b>	<b>5,92,386</b>	<b>5,92,386</b>	<b>43,919</b>	<b>5,48,467</b>	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 15 Ukhruil Treasury

2851	00	107	01	00	01	Salaries	12-5	18-DEC-21	4648	18-DEC-21	1,18,068		1,18,068	3,145	1,14,923	EST
							12-6	18-DEC-21	4649	18-DEC-21	47,642		47,642	1,315	46,327	EST
							12-7	18-DEC-21	4647	18-DEC-21	2,24,540		2,24,540	19,060	2,05,480	EST
							12-8	18-DEC-21	4650	18-DEC-21	24,584		24,584	1,976	22,608	EST
<b>Total:</b>											<b>4,14,834</b>		<b>4,14,834</b>	<b>25,496</b>	<b>3,89,338</b>	
<b>Total for the Major Head :</b>										<b>2851</b>	<b>4,14,834</b>	<b>4,14,834</b>	<b>25,496</b>	<b>3,89,338</b>		

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	15-70	08-DEC-21	9742	08-DEC-21	1,33,656		1,33,656	10,883	1,22,773	EST		
							15-71	08-DEC-21	9741	08-DEC-21	2,20,566		2,20,566	17,075	2,03,491	EST		
							15-72	08-DEC-21	9740	08-DEC-21	6,14,768		6,14,768	70,270	5,44,498	EST		
							15-73	08-DEC-21	9739	08-DEC-21	4,43,170		4,43,170	37,176	4,05,994	EST		
							15-74	08-DEC-21	9738	08-DEC-21	5,42,414		5,42,414	20,420	5,21,994	EST		
							15-75	08-DEC-21	9737	08-DEC-21	1,02,453		1,02,453	6,501	95,952	EST		
							15-76	08-DEC-21	9736	08-DEC-21	9,00,141		9,00,141	79,837	8,20,304	EST		
							<b>Total:</b>				<b>29,57,168</b>		<b>29,57,168</b>	<b>2,42,162</b>	<b>27,15,006</b>			
					13	Office Expenses	15-84	31-DEC-21	11184	31-DEC-21	1,275		1,275		1,275	EST		
							<b>Total:</b>				<b>1,275</b>		<b>1,275</b>		<b>1,275</b>			
					08	00	11	Domestic Travel Ex	15-1	03-DEC-21	9205		1,10,000		1,10,000	EST		
							15-2	03-DEC-21	9206	03-DEC-21	53,000		53,000		53,000	EST		
							15-3	03-DEC-21	9207	03-DEC-21	39,000		39,000		39,000	EST		
							15-4	03-DEC-21	9208	03-DEC-21	20,000		20,000		20,000	EST		
							<b>Total:</b>				<b>2,22,000</b>		<b>2,22,000</b>		<b>2,22,000</b>			
					110	09	00	01	Salaries	15-69	08-DEC-21	9743		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>			
					10	00	01	Salaries	15-63	08-DEC-21	9749		46,300		46,300	3,015	43,285	EST
							15-64	08-DEC-21	9748	08-DEC-21	77,046		77,046	6,236	70,810	EST		
							15-65	08-DEC-21	9747	08-DEC-21	2,71,512		2,71,512	22,365	2,49,147	EST		
							15-66	08-DEC-21	9746	08-DEC-21	2,80,518		2,80,518	24,120	2,56,398	EST		

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	15-67	08-DEC-21	9745	08-DEC-21	1,99,342		1,99,342	17,558	1,81,784	EST
							15-68	08-DEC-21	9744	08-DEC-21	1,48,423		1,48,423	10,120	1,38,303	EST
						<b>Total:</b>					<b>10,23,141</b>		<b>10,23,141</b>	<b>83,414</b>	<b>9,39,727</b>	
					13	Office Expenses	15-82	31-DEC-21	11185	31-DEC-21	1,200		1,200		1,200	EST
						<b>Total:</b>					<b>1,200</b>		<b>1,200</b>		<b>1,200</b>	
			20	00	01	Salaries	15-62	08-DEC-21	9750	08-DEC-21	8,37,782		8,37,782	71,929	7,65,853	EST
						<b>Total:</b>					<b>8,37,782</b>		<b>8,37,782</b>	<b>71,929</b>	<b>7,65,853</b>	
	03	101	27	00	01	Salaries	15-57	08-DEC-21	9755	08-DEC-21	77,046		77,046	6,236	70,810	EST
							15-58	08-DEC-21	9754	08-DEC-21	86,134		86,134	6,030	80,104	EST
							15-59	08-DEC-21	9753	08-DEC-21	8,26,332		8,26,332	69,238	7,57,094	EST
							15-60	08-DEC-21	9752	08-DEC-21	14,19,464		14,19,464	1,15,160	13,04,304	EST
							15-61	08-DEC-21	9751	08-DEC-21	10,59,742		10,59,742	86,670	9,73,072	EST
						<b>Total:</b>					<b>34,68,718</b>		<b>34,68,718</b>	<b>2,83,334</b>	<b>31,85,384</b>	
					13	Office Expenses	15-81	31-DEC-21	11186	31-DEC-21	900		900		900	EST
						<b>Total:</b>					<b>900</b>		<b>900</b>		<b>900</b>	
		103	26	00	01	Salaries	15-41	08-DEC-21	9773	08-DEC-21	1,04,118		1,04,118		1,04,118	EST
							15-42	08-DEC-21	9772	08-DEC-21	2,28,876		2,28,876		2,28,876	EST
							15-43	08-DEC-21	9770	08-DEC-21	14,439		14,439		14,439	EST
							15-44	08-DEC-21	9768	08-DEC-21	6,64,656		6,64,656	36,225	6,28,431	EST
							15-45	08-DEC-21	9767	08-DEC-21	8,72,648		8,72,648	69,422	8,03,226	EST
							15-46	08-DEC-21	9766	08-DEC-21	13,11,332		13,11,332	1,11,336	11,99,996	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	15-47	08-DEC-21	9765	08-DEC-21	12,65,740		12,65,740	84,570	11,81,170	EST
							15-48	08-DEC-21	9764	08-DEC-21	20,16,418		20,16,418	1,78,780	18,37,638	EST
							15-49	08-DEC-21	9763	08-DEC-21	68,182		68,182	6,173	62,009	EST
							15-50	08-DEC-21	9762	08-DEC-21	3,43,880		3,43,880	36,956	3,06,924	EST
							15-51	08-DEC-21	9761	08-DEC-21	1,66,196		1,66,196	17,902	1,48,294	EST
							15-52	08-DEC-21	9760	08-DEC-21	1,81,992		1,81,992	19,482	1,62,510	EST
							15-53	08-DEC-21	9759	08-DEC-21	85,970		85,970	9,239	76,731	EST
							15-54	08-DEC-21	9758	08-DEC-21	6,01,790		6,01,790	64,673	5,37,117	EST
							15-55	08-DEC-21	9757	08-DEC-21	12,04,364		12,04,364	65,960	11,38,404	EST
							15-56	08-DEC-21	9756	08-DEC-21	25,41,064		25,41,064	2,25,225	23,15,839	EST
							15-77	08-DEC-21	9771	08-DEC-21	2,62,122		2,62,122		2,62,122	EST
							15-78	08-DEC-21	9769	08-DEC-21	4,50,320		4,50,320	36,298	4,14,022	EST
							<b>Total:</b>				<b>1,23,84,107</b>		<b>1,23,84,107</b>	<b>9,62,241</b>	<b>1,14,21,866</b>	
					13	Office Expenses	15-80	31-DEC-21	11187	31-DEC-21	900		900		900	EST
							<b>Total:</b>				<b>900</b>		<b>900</b>		<b>900</b>	
	104		29	00	01	Salaries	15-28	08-DEC-21	9786	08-DEC-21	1,78,796		1,78,796	14,448	1,64,348	EST
							15-29	08-DEC-21	9785	08-DEC-21	1,37,070		1,37,070	9,045	1,28,025	EST
							15-30	08-DEC-21	9784	08-DEC-21	9,56,460		9,56,460	79,543	8,76,917	EST
							15-31	08-DEC-21	9783	08-DEC-21	11,23,772		11,23,772	77,450	10,46,322	EST
							15-32	08-DEC-21	9782	08-DEC-21	37,244		37,244	2,903	34,341	EST
							15-33	08-DEC-21	9781	08-DEC-21	2,72,834		2,72,834	24,426	2,48,408	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	104	29	00	01	Salaries	15-34	08-DEC-21	9780	08-DEC-21	1,08,309		1,08,309	9,547	98,762	EST
							15-35	08-DEC-21	9779	08-DEC-21	1,28,992		1,28,992	6,897	1,22,095	EST
							15-36	08-DEC-21	9778	08-DEC-21	74,160		74,160	6,732	67,428	EST
							15-37	08-DEC-21	9777	08-DEC-21	18,52,371		18,52,371	1,63,474	16,88,897	EST
							15-38	08-DEC-21	9776	08-DEC-21	2,90,928		2,90,928	25,476	2,65,452	EST
							15-39	08-DEC-21	9775	08-DEC-21	93,425		93,425	8,178	85,247	EST
							15-40	08-DEC-21	9774	08-DEC-21	4,92,261		4,92,261	35,360	4,56,901	EST
							15-5	08-DEC-21	9913	08-DEC-21	21,562		21,562		21,562	EST
						<b>Total:</b>					<b>57,68,184</b>		<b>57,68,184</b>	<b>4,63,479</b>	<b>53,04,705</b>	
					13	Office Expenses	15-83	31-DEC-21	11188	31-DEC-21	700		700		700	EST
						<b>Total:</b>					<b>700</b>		<b>700</b>		<b>700</b>	
	04	200	12	00	01	Salaries	15-25	08-DEC-21	9789	08-DEC-21	70,134		70,134	6,356	63,778	EST
							15-26	08-DEC-21	9788	08-DEC-21	21,44,014		21,44,014	1,89,799	19,54,215	EST
							15-27	08-DEC-21	9787	08-DEC-21	2,04,906		2,04,906	18,078	1,86,828	EST
						<b>Total:</b>					<b>24,19,054</b>		<b>24,19,054</b>	<b>2,14,233</b>	<b>22,04,821</b>	
	06	101	04	00	01	Salaries	15-22	08-DEC-21	9792	08-DEC-21	49,168		49,168	3,952	45,216	EST
							15-23	08-DEC-21	9791	08-DEC-21	1,23,924		1,23,924	14,060	1,09,864	EST
							15-24	08-DEC-21	9790	08-DEC-21	1,48,423		1,48,423	10,120	1,38,303	EST
						<b>Total:</b>					<b>3,21,515</b>		<b>3,21,515</b>	<b>28,132</b>	<b>2,93,383</b>	
			23	00	01	Salaries	15-15	08-DEC-21	9799	08-DEC-21	1,91,974		1,91,974	15,689	1,76,285	EST
							15-16	08-DEC-21	9798	08-DEC-21	80,628		80,628	5,060	75,568	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	23	00	01	Salaries	15-17	08-DEC-21	9797	08-DEC-21	13,004		13,004		13,004	EST
							15-18	08-DEC-21	9796	08-DEC-21	67,624		67,624	5,060	62,564	EST
							15-19	08-DEC-21	9795	08-DEC-21	3,48,728		3,48,728	25,150	3,23,578	EST
							15-20	08-DEC-21	9794	08-DEC-21	1,51,178		1,51,178	12,649	1,38,529	EST
							15-21	08-DEC-21	9793	08-DEC-21	1,48,423		1,48,423	10,120	1,38,303	EST
						<b>Total:</b>					<b>10,01,559</b>		<b>10,01,559</b>	<b>73,728</b>	<b>9,27,831</b>	
			31	00	01	Salaries	15-10	08-DEC-21	9804	08-DEC-21	2,84,840		2,84,840	14,240	2,70,600	EST
							15-6	08-DEC-21	9808	08-DEC-21	45,080		45,080	3,015	42,065	EST
							15-7	08-DEC-21	9807	08-DEC-21	1,56,946		1,56,946	13,120	1,43,826	EST
							15-8	08-DEC-21	9806	08-DEC-21	2,28,952		2,28,952	16,090	2,12,862	EST
							15-9	08-DEC-21	9805	08-DEC-21	1,11,383		1,11,383	9,874	1,01,509	EST
						<b>Total:</b>					<b>8,27,201</b>		<b>8,27,201</b>	<b>56,339</b>	<b>7,70,862</b>	
			24	00	01	Salaries	15-11	08-DEC-21	9803	08-DEC-21	1,00,776		1,00,776	8,132	92,644	EST
							15-12	08-DEC-21	9802	08-DEC-21	1,90,692		1,90,692	15,978	1,74,714	EST
							15-13	08-DEC-21	9801	08-DEC-21	77,760		77,760	6,732	71,028	EST
							15-14	08-DEC-21	9800	08-DEC-21	1,97,232		1,97,232	17,349	1,79,883	EST
						<b>Total:</b>					<b>5,66,460</b>		<b>5,66,460</b>	<b>48,191</b>	<b>5,18,269</b>	
					13	Office Expenses	15-79	31-DEC-21	11189	31-DEC-21	900		900		900	EST
						<b>Total:</b>					<b>900</b>		<b>900</b>		<b>900</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>3,23,40,208</b>		<b>3,23,40,208</b>	<b>25,74,732</b>	<b>2,97,65,476</b>	

2211 00 001 21 01 01 Salaries

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	001	21	01	01	Salaries	15-1	08-DEC-21	9434	08-DEC-21	1,40,308		1,40,308	10,120	1,30,188	EST
							15-11	08-DEC-21	9444	08-DEC-21	38,407		38,407		38,407	EST
							15-2	08-DEC-21	9435	08-DEC-21	2,96,846		2,96,846	20,240	2,76,606	EST
							15-3	08-DEC-21	9436	08-DEC-21	2,75,830		2,75,830	24,108	2,51,722	EST
							15-4	08-DEC-21	9437	08-DEC-21	5,83,048		5,83,048	51,358	5,31,690	EST
							15-5	08-DEC-21	9438	08-DEC-21	64,990		64,990	5,030	59,960	EST
							15-6	08-DEC-21	9439	08-DEC-21	1,37,344		1,37,344	60	1,37,284	EST
						<b>Total:</b>					<b>15,36,773</b>		<b>15,36,773</b>	<b>1,10,916</b>	<b>14,25,857</b>	
	003		24	03	01	Salaries	15-12	08-DEC-21	9479	08-DEC-21	3,56,283		3,56,283	20,240	3,36,043	EST
							15-13	08-DEC-21	9480	08-DEC-21	1,34,538		1,34,538	15,090	1,19,448	EST
							15-16	08-DEC-21	9483	08-DEC-21	3,56,283		3,56,283	20,240	3,36,043	EST
							15-17	08-DEC-21	9484	08-DEC-21	1,34,538		1,34,538	15,090	1,19,448	EST
							15-18	08-DEC-21	9485	08-DEC-21	86,698		86,698	7,260	79,438	EST
						<b>Total:</b>					<b>10,68,340</b>		<b>10,68,340</b>	<b>77,920</b>	<b>9,90,420</b>	
			27	01	01	Salaries	15-14	08-DEC-21	9481	08-DEC-21	2,54,915		2,54,915	20,180	2,34,735	EST
							15-15	08-DEC-21	9482	08-DEC-21	89,428		89,428	4,045	85,383	EST
							15-19	08-DEC-21	9486	08-DEC-21	2,54,915		2,54,915	15,180	2,39,735	EST
							15-20	08-DEC-21	9487	08-DEC-21	51,592		51,592	5,030	46,562	EST
							15-21	08-DEC-21	9488	08-DEC-21	89,668		89,668	4,045	85,623	EST
						<b>Total:</b>					<b>7,40,518</b>		<b>7,40,518</b>	<b>48,480</b>	<b>6,92,038</b>	
	101		19	01	01	Salaries	15-10	08-DEC-21	9443	08-DEC-21	25,86,472		25,86,472	3,61,140	22,25,332	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	01	01	Salaries	15-7	08-DEC-21	9440	08-DEC-21	17,19,864		17,19,864	1,38,474	15,81,390	EST
							15-8	08-DEC-21	9441	08-DEC-21	11,94,496		11,94,496	98,312	10,96,184	EST
							15-9	08-DEC-21	9442	08-DEC-21	36,78,360		36,78,360	5,71,710	31,06,650	EST
<b>Total:</b>											<b>91,79,192</b>		<b>91,79,192</b>	<b>11,69,636</b>	<b>80,09,556</b>	
<b>Total for the Major Head : 2211</b>											<b>1,25,24,823</b>		<b>1,25,24,823</b>	<b>14,06,952</b>	<b>1,11,17,871</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	01	00	01	Salaries	02-10	08-DEC-21	10516	08-DEC-21	55,996		55,996	4,568	51,428	EST
							02-10	08-DEC-21	10515	08-DEC-21	26,605		26,605	2,144	24,461	EST
							02-10	08-DEC-21	10514	08-DEC-21	11,75,552		11,75,552	97,667	10,77,885	EST
							02-10	08-DEC-21	10513	08-DEC-21	16,86,530		16,86,530	1,61,170	15,25,360	EST
							02-23	08-DEC-21	10677	08-DEC-21	30,974		30,974	2,504	28,470	EST
							02-89	08-DEC-21	10522	08-DEC-21	5,67,650		5,67,650	49,998	5,17,652	EST
							02-91	08-DEC-21	10521	08-DEC-21	34,96,794		34,96,794	2,92,460	32,04,334	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	02-93	08-DEC-21	10520	08-DEC-21	30,928		30,928	2,584	28,344	EST	
							02-95	08-DEC-21	10519	08-DEC-21	55,252		55,252	5,030	50,222	EST	
							02-96	08-DEC-21	10518	08-DEC-21	4,56,790		4,56,790	38,555	4,18,235	EST	
							02-98	08-DEC-21	10517	08-DEC-21	25,55,094		25,55,094	3,15,800	22,39,294	EST	
						<b>Total:</b>					<b>1,01,38,165</b>		<b>1,01,38,165</b>	<b>9,72,480</b>	<b>91,65,685</b>		
			11	00	01	Salaries	02-10	08-DEC-21	10855	08-DEC-21	9,09,219		9,09,219	80,686	8,28,533	EST	
							02-30	08-DEC-21	11091	08-DEC-21	12,95,498		12,95,498	96,810	11,98,688	EST	
							02-32	08-DEC-21	11090	08-DEC-21	10,57,370		10,57,370	90,246	9,67,124	EST	
							02-94	08-DEC-21	10858	08-DEC-21	2,94,210		2,94,210	23,936	2,70,274	EST	
							02-97	08-DEC-21	10857	08-DEC-21	3,01,040		3,01,040	22,120	2,78,920	EST	
							02-99	08-DEC-21	10856	08-DEC-21	5,04,706		5,04,706	20,360	4,84,346	EST	
						<b>Total:</b>					<b>43,62,043</b>		<b>43,62,043</b>	<b>3,34,158</b>	<b>40,27,885</b>		
			08	00	11	Domestic Travel Ex	02-2	03-DEC-21	11018	03-DEC-21	66,000		66,000		66,000	EST	
							02-3	03-DEC-21	11014	03-DEC-21	2,01,000		2,01,000		2,01,000	EST	
							02-4	03-DEC-21	11019	03-DEC-21	63,000		63,000		63,000	EST	
							02-5	03-DEC-21	11015	03-DEC-21	49,000		49,000		49,000	EST	
							02-6	03-DEC-21	11016	03-DEC-21	68,000		68,000		68,000	EST	
							02-7	03-DEC-21	11017	03-DEC-21	25,000		25,000		25,000	EST	
						<b>Total:</b>					<b>4,72,000</b>		<b>4,72,000</b>		<b>4,72,000</b>		
			109	17	00	01	Salaries	02-84	08-DEC-21	10524	08-DEC-21	71,618		71,618	5,726	65,892	EST
							02-87	08-DEC-21	10523	08-DEC-21	5,29,352		5,29,352	49,360	4,79,992	EST	

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	109	17	00	01	Salaries					<b>Total:</b>		<b>6,00,970</b>		<b>6,00,970</b>	<b>55,086</b>	<b>5,45,884</b>
		110	09	00	01	Salaries	02-10	08-DEC-21	10854	08-DEC-21	5,37,444		5,37,444	47,550	4,89,894	<b>EST</b>	
							02-10	08-DEC-21	10853	08-DEC-21	2,78,398		2,78,398	18,240	2,60,158	<b>EST</b>	
											<b>Total:</b>		<b>8,15,842</b>		<b>8,15,842</b>	<b>65,790</b>	<b>7,50,052</b>
			10	00	01	Salaries	02-10	08-DEC-21	10852	08-DEC-21	4,05,015		4,05,015	36,349	3,68,666	<b>EST</b>	
							02-10	08-DEC-21	10851	08-DEC-21	1,56,860		1,56,860	14,262	1,42,598	<b>EST</b>	
							02-25	08-DEC-21	11093	08-DEC-21	3,67,932		3,67,932	29,950	3,37,982	<b>EST</b>	
							02-29	08-DEC-21	11092	08-DEC-21	3,28,050		3,28,050	28,710	2,99,340	<b>EST</b>	
											<b>Total:</b>		<b>12,57,857</b>		<b>12,57,857</b>	<b>1,09,271</b>	<b>11,48,586</b>
			20	00	01	Salaries	02-10	08-DEC-21	10850	08-DEC-21	2,48,276		2,48,276	22,105	2,26,171	<b>EST</b>	
							02-12	08-DEC-21	10633	08-DEC-21	2,01,062		2,01,062	16,207	1,84,855	<b>EST</b>	
							02-12	08-DEC-21	10632	08-DEC-21	36,784		36,784	3,015	33,769	<b>EST</b>	
							02-12	08-DEC-21	10631	08-DEC-21	1,95,620		1,95,620	16,734	1,78,886	<b>EST</b>	
							02-12	08-DEC-21	10630	08-DEC-21	3,34,150		3,34,150	22,620	3,11,530	<b>EST</b>	
							02-12	08-DEC-21	10629	08-DEC-21	1,12,115		1,12,115	9,942	1,02,173	<b>EST</b>	
							02-14	08-DEC-21	10150	08-DEC-21	4,24,362		4,24,362	34,667	3,89,695	<b>EST</b>	
							02-14	08-DEC-21	10149	08-DEC-21	3,90,818		3,90,818	33,635	3,57,183	<b>EST</b>	
							02-14	08-DEC-21	10148	08-DEC-21	6,61,070		6,61,070	56,682	6,04,388	<b>EST</b>	
							02-14	08-DEC-21	10147	08-DEC-21	7,45,026		7,45,026	55,540	6,89,486	<b>EST</b>	
							02-14	08-DEC-21	10146	08-DEC-21	3,30,343		3,30,343	29,265	3,01,078	<b>EST</b>	
							02-14	08-DEC-21	10145	08-DEC-21	6,21,812		6,21,812	28,420	5,93,392	<b>EST</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	110	20	00	01	Salaries	02-21	08-DEC-21	11095	08-DEC-21	8,32,038		8,32,038	69,010	7,63,028	EST
							02-22	08-DEC-21	11094	08-DEC-21	12,18,036		12,18,036	1,03,482	11,14,554	EST
							02-35	08-DEC-21	11024	08-DEC-21	39,089		39,089		39,089	EST
							02-88	08-DEC-21	10861	08-DEC-21	8,28,552		8,28,552	73,148	7,55,404	EST
							02-90	08-DEC-21	10860	08-DEC-21	1,52,668		1,52,668	10,120	1,42,548	EST
							02-92	08-DEC-21	10859	08-DEC-21	4,17,616		4,17,616	34,078	3,83,538	EST
						<b>Total:</b>					<b>77,89,437</b>		<b>77,89,437</b>	<b>6,18,670</b>	<b>71,70,767</b>	
	02	102	19	00	01	Salaries	02-11	08-DEC-21	10954	08-DEC-21	7,91,720		7,91,720	69,204	7,22,516	EST
							02-11	08-DEC-21	10953	08-DEC-21	8,36,990		8,36,990	49,540	7,87,450	EST
						<b>Total:</b>					<b>16,28,710</b>		<b>16,28,710</b>	<b>1,18,744</b>	<b>15,09,966</b>	
	03	101	27	00	01	Salaries	02-20	08-DEC-21	11096	08-DEC-21	17,47,514		17,47,514	1,44,349	16,03,165	EST
							02-85	08-DEC-21	10863	08-DEC-21	1,29,386		1,29,386	10,484	1,18,902	EST
							02-86	08-DEC-21	10862	08-DEC-21	2,15,824		2,15,824	17,090	1,98,734	EST
							02-9	08-DEC-21	11158	08-DEC-21	20,61,010		20,61,010	1,83,170	18,77,840	EST
						<b>Total:</b>					<b>41,53,734</b>		<b>41,53,734</b>	<b>3,55,093</b>	<b>37,98,641</b>	
		103	26	00	01	Salaries	02-17	08-DEC-21	11099	08-DEC-21	16,68,156		16,68,156	1,36,899	15,31,257	EST
							02-18	08-DEC-21	11098	08-DEC-21	80,628		80,628	6,030	74,598	EST
							02-19	08-DEC-21	11097	08-DEC-21	29,86,532		29,86,532	2,53,390	27,33,142	EST
							02-37	08-DEC-21	11013	08-DEC-21	1,36,444		1,36,444	8,120	1,28,324	EST
							02-39	08-DEC-21	11012	08-DEC-21	2,96,846		2,96,846	16,240	2,80,606	EST
							02-40	08-DEC-21	11011	08-DEC-21	4,20,924		4,20,924	24,360	3,96,564	EST

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	02-42	08-DEC-21	11010	08-DEC-21	2,72,888		2,72,888	16,240	2,56,648	EST
							02-78	08-DEC-21	10867	08-DEC-21	38,52,713		38,52,713	3,40,576	35,12,137	EST
							02-79	08-DEC-21	10866	08-DEC-21	5,97,937		5,97,937	40,480	5,57,457	EST
							02-81	08-DEC-21	10865	08-DEC-21	3,92,672		3,92,672	31,874	3,60,798	EST
							02-83	08-DEC-21	10864	08-DEC-21	5,43,066		5,43,066	39,255	5,03,811	EST
						<b>Total:</b>					<b>1,12,48,806</b>		<b>1,12,48,806</b>	<b>9,13,464</b>	<b>1,03,35,342</b>	
		104	29	00	01	Salaries	02-15	08-DEC-21	11101	08-DEC-21	20,52,690		20,52,690	1,99,320	18,53,370	EST
							02-16	08-DEC-21	11100	08-DEC-21	13,05,194		13,05,194	1,10,257	11,94,937	EST
							02-70	08-DEC-21	10871	08-DEC-21	1,52,668		1,52,668	10,120	1,42,548	EST
							02-72	08-DEC-21	10870	08-DEC-21	18,93,072		18,93,072	1,68,655	17,24,417	EST
							02-74	08-DEC-21	10869	08-DEC-21	2,67,618		2,67,618	21,474	2,46,144	EST
							02-76	08-DEC-21	10868	08-DEC-21	2,22,960		2,22,960	15,120	2,07,840	EST
						<b>Total:</b>					<b>58,94,202</b>		<b>58,94,202</b>	<b>5,24,946</b>	<b>53,69,256</b>	
			12	00	01	Salaries	02-82	08-DEC-21	10525	08-DEC-21	2,07,128		2,07,128	10,120	1,97,008	EST
						<b>Total:</b>					<b>2,07,128</b>		<b>2,07,128</b>	<b>10,120</b>	<b>1,97,008</b>	
	04	102	19	00	01	Salaries	02-11	08-DEC-21	10958	08-DEC-21	4,57,884		4,57,884	41,115	4,16,769	EST
							02-11	08-DEC-21	10957	08-DEC-21	1,26,532		1,26,532	10,874	1,15,658	EST
							02-11	08-DEC-21	10956	08-DEC-21	83,634		83,634	6,852	76,782	EST
						<b>Total:</b>					<b>6,68,050</b>		<b>6,68,050</b>	<b>58,841</b>	<b>6,09,209</b>	
			14	00	01	Salaries	02-11	08-DEC-21	10952	08-DEC-21	6,55,072		6,55,072	52,628	6,02,444	EST
							02-11	08-DEC-21	10951	08-DEC-21	15,87,862		15,87,862	1,32,101	14,55,761	EST



# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

**Accounting Month : 9**

**Month of Account : DECEMBER**

**Suspense Group : 8 Medical Suspense**

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

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	04	102	14	00	01	Salaries	02-11	08-DEC-21	10950	08-DEC-21	21,91,281		21,91,281	1,92,685	19,98,596	EST
<b>Total:</b>											<b>44,34,215</b>		<b>44,34,215</b>	<b>3,77,414</b>	<b>40,56,801</b>	
		200	12	00	01	Salaries	02-65	08-DEC-21	10874	08-DEC-21	26,85,924		26,85,924	2,37,762	24,48,162	EST
							02-67	08-DEC-21	10873	08-DEC-21	1,78,846		1,78,846	15,644	1,63,202	EST
							02-69	08-DEC-21	10872	08-DEC-21	1,69,388		1,69,388	14,698	1,54,690	EST
							02-75	08-DEC-21	10528	08-DEC-21	22,80,096		22,80,096	2,03,125	20,76,971	EST
							02-77	08-DEC-21	10527	08-DEC-21	9,75,484		9,75,484	77,816	8,97,668	EST
							02-8	08-DEC-21	11284	08-DEC-21	8,64,973		8,64,973	76,723	7,88,250	EST
							02-80	08-DEC-21	10526	08-DEC-21	70,788		70,788	6,520	64,268	EST
<b>Total:</b>											<b>72,25,499</b>		<b>72,25,499</b>	<b>6,32,288</b>	<b>65,93,211</b>	
					50	Other Charges	02-15	08-DEC-21	11131	08-DEC-21	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
05	105	24	00	01	01	Salaries	02-62	08-DEC-21	10535	08-DEC-21	1,29,144		1,29,144	10,972	1,18,172	EST
							02-63	08-DEC-21	10534	08-DEC-21	1,03,370		1,03,370	8,663	94,707	EST
							02-64	08-DEC-21	10533	08-DEC-21	13,81,304		13,81,304	1,18,832	12,62,472	EST
							02-66	08-DEC-21	10532	08-DEC-21	10,73,200		10,73,200	94,140	9,79,060	EST
							02-68	08-DEC-21	10531	08-DEC-21	2,39,540		2,39,540	25,150	2,14,390	EST
							02-71	08-DEC-21	10530	08-DEC-21	4,24,738		4,24,738	36,530	3,88,208	EST
							02-73	08-DEC-21	10529	08-DEC-21	2,22,336		2,22,336	17,919	2,04,417	EST
<b>Total:</b>											<b>35,73,632</b>		<b>35,73,632</b>	<b>3,12,206</b>	<b>32,61,426</b>	
		200	14	01	31	Grants- In - Aid Ge	02-15	23-DEC-21	11449	23-DEC-21	13,00,00,000		13,00,00,000		13,00,00,000	GIA

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	05	200	14	01	31	Grants- In - Aid Ge			<b>Total:</b>		<b>13,00,00,000</b>		<b>*****</b>		<b>13,00,00,000</b>	
					36	Grant -In- aid Gen	02-15	18-DEC-21	11469	18-DEC-21	99,13,494		99,13,494		99,13,494	GIA
						<b>Total:</b>					<b>99,13,494</b>		<b>99,13,494</b>		<b>99,13,494</b>	
	06	101	04	00	01	Salaries	02-13	08-DEC-21	11103	08-DEC-21	48,908		48,908	4,180	44,728	EST
							02-13	08-DEC-21	10628	08-DEC-21	81,072		81,072	6,612	74,460	EST
							02-13	08-DEC-21	10627	08-DEC-21	43,128		43,128	8,765	34,363	EST
							02-13	08-DEC-21	10626	08-DEC-21	72,394		72,394	6,068	66,326	EST
							02-13	08-DEC-21	10625	08-DEC-21	3,47,508		3,47,508	46,150	3,01,358	EST
							02-13	08-DEC-21	10624	08-DEC-21	1,92,343		1,92,343	16,120	1,76,223	EST
							02-14	08-DEC-21	11102	08-DEC-21	2,78,296		2,78,296	31,150	2,47,146	EST
							02-56	08-DEC-21	10877	08-DEC-21	1,48,423		1,48,423	13,120	1,35,303	EST
							02-59	08-DEC-21	10876	08-DEC-21	47,200		47,200	3,030	44,170	EST
							02-61	08-DEC-21	10875	08-DEC-21	33,490		33,490	2,808	30,682	EST
						<b>Total:</b>					<b>12,92,762</b>		<b>12,92,762</b>	<b>1,38,003</b>	<b>11,54,759</b>	
			13	00	01	Salaries	02-60	08-DEC-21	10536	08-DEC-21	2,96,846		2,96,846	30,240	2,66,606	EST
						<b>Total:</b>					<b>2,96,846</b>		<b>2,96,846</b>	<b>30,240</b>	<b>2,66,606</b>	
	23		00	01	Salaries	02-1	04-DEC-21	11267	04-DEC-21	04-DEC-21	37,508		37,508		37,508	EST
							02-11	08-DEC-21	11105	08-DEC-21	67,270		67,270	5,589	61,681	EST
							02-12	08-DEC-21	11104	08-DEC-21	4,93,036		4,93,036	41,270	4,51,766	EST
							02-13	08-DEC-21	10684	08-DEC-21	1,998		1,998		1,998	EST
							02-13	08-DEC-21	10683	08-DEC-21	28,976		28,976	2,344	26,632	EST

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	101	23	00	01	Salaries	02-13	08-DEC-21	10682	08-DEC-21	6,83,106		6,83,106	54,838	6,28,268	EST
							02-13	08-DEC-21	10681	08-DEC-21	1,28,652		1,28,652	6,045	1,22,607	EST
							02-13	08-DEC-21	10680	08-DEC-21	6,29,874		6,29,874	53,412	5,76,462	EST
							02-14	08-DEC-21	10679	08-DEC-21	10,27,016		10,27,016	1,02,660	9,24,356	EST
							02-14	08-DEC-21	10678	08-DEC-21	1,86,925		1,86,925	12,120	1,74,805	EST
							02-15	24-DEC-21	11490	24-DEC-21	33,413		33,413		33,413	EST
							02-50	08-DEC-21	10880	08-DEC-21	1,52,668		1,52,668	10,120	1,42,548	EST
							02-53	08-DEC-21	10879	08-DEC-21	1,26,944		1,26,944	11,045	1,15,899	EST
							02-54	08-DEC-21	10878	08-DEC-21	83,268		83,268	6,817	76,451	EST
						<b>Total:</b>					<b>36,80,654</b>		<b>36,80,654</b>	<b>3,06,260</b>	<b>33,74,394</b>	
			31	00	01	Salaries	02-12	08-DEC-21	10466	08-DEC-21	6,41,857		6,41,857	48,480	5,93,377	EST
							02-12	08-DEC-21	10465	08-DEC-21	99,671		99,671	8,779	90,892	EST
							02-12	08-DEC-21	10464	08-DEC-21	2,07,318		2,07,318	17,466	1,89,852	EST
							02-12	08-DEC-21	10463	08-DEC-21	6,85,758		6,85,758	69,480	6,16,278	EST
							02-12	08-DEC-21	10462	08-DEC-21	1,77,192		1,77,192	7,090	1,70,102	EST
						<b>Total:</b>					<b>18,11,796</b>		<b>18,11,796</b>	<b>1,51,295</b>	<b>16,60,501</b>	
			24	00	01	Salaries	02-10	08-DEC-21	11106	08-DEC-21	1,89,838		1,89,838	15,899	1,73,939	EST
							02-44	08-DEC-21	10883	08-DEC-21	1,84,868		1,84,868	11,180	1,73,688	EST
							02-45	08-DEC-21	10882	08-DEC-21	65,744		65,744	5,783	59,961	EST
							02-46	08-DEC-21	10544	08-DEC-21	65,744		65,744	5,783	59,961	EST
							02-47	08-DEC-21	10881	08-DEC-21	98,336		98,336	7,904	90,432	EST

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	01	Salaries	02-48	08-DEC-21	10543	08-DEC-21	63,564		63,564	5,326	58,238	EST
							02-49	08-DEC-21	10542	08-DEC-21	30,165		30,165	2,502	27,663	EST
							02-51	08-DEC-21	10541	08-DEC-21	85,644		85,644	7,020	78,624	EST
							02-52	08-DEC-21	10540	08-DEC-21	1,17,440		1,17,440	9,708	1,07,732	EST
							02-55	08-DEC-21	10539	08-DEC-21	1,46,801		1,46,801	11,496	1,35,305	EST
							02-57	08-DEC-21	10538	08-DEC-21	2,86,038		2,86,038	23,967	2,62,071	EST
							02-58	08-DEC-21	10537	08-DEC-21	2,47,040		2,47,040	19,910	2,27,130	EST
						<b>Total:</b>					<b>15,81,222</b>		<b>15,81,222</b>	<b>1,26,478</b>	<b>14,54,744</b>	
	112		15	00	01	Salaries	02-43	08-DEC-21	10545	08-DEC-21	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>	
	800		22	00	01	Salaries	02-36	08-DEC-21	10548	08-DEC-21	1,21,924		1,21,924	10,859	1,11,065	EST
							02-38	08-DEC-21	10547	08-DEC-21	1,97,002		1,97,002	35,090	1,61,912	EST
						<b>Total:</b>					<b>3,18,926</b>		<b>3,18,926</b>	<b>45,949</b>	<b>2,72,977</b>	
		26	00	50		Other Charges	02-14	08-DEC-21	11132	08-DEC-21	1,37,592		1,37,592		1,37,592	EST
						<b>Total:</b>					<b>1,37,592</b>		<b>1,37,592</b>		<b>1,37,592</b>	
			01	02		Wages	02-14	10-DEC-21	11280	10-DEC-21	74,49,000		74,49,000		74,49,000	EST
							02-15	10-DEC-21	11281	10-DEC-21	2,31,40,000		2,31,40,000		2,31,40,000	EST
							02-15	10-DEC-21	11282	10-DEC-21	7,72,000		7,72,000		7,72,000	EST
							02-15	10-DEC-21	11328	10-DEC-21	1,80,17,000		1,80,17,000		1,80,17,000	EST
						<b>Total:</b>					<b>4,93,78,000</b>		<b>4,93,78,000</b>		<b>4,93,78,000</b>	
		12	00	01		Salaries	02-41	08-DEC-21	10546	08-DEC-21	2,07,908		2,07,908	17,979	1,89,929	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	12	00	01	Salaries					<b>Total:</b>		<b>2,07,908</b>		<b>2,07,908</b>	<b>17,979</b>	<b>1,89,929</b>
	80	004	16	00	01	Salaries	02-31	08-DEC-21	10551	08-DEC-21	1,90,656		1,90,656	16,747	1,73,909	EST	
							02-33	08-DEC-21	10550	08-DEC-21	86,544		86,544	8,120	78,424	EST	
							02-34	08-DEC-21	10549	08-DEC-21	5,01,200		5,01,200	62,360	4,38,840	EST	
						<b>Total:</b>					<b>7,78,400</b>		<b>7,78,400</b>	<b>87,227</b>	<b>6,91,173</b>		
			18	00	01	Salaries	02-24	08-DEC-21	10555	08-DEC-21	1,20,296		1,20,296	10,016	1,10,280	EST	
							02-26	08-DEC-21	10554	08-DEC-21	3,75,432		3,75,432	40,180	3,35,252	EST	
							02-27	08-DEC-21	10553	08-DEC-21	27,998		27,998	2,299	25,699	EST	
							02-28	08-DEC-21	10552	08-DEC-21	1,40,602		1,40,602	12,090	1,28,512	EST	
						<b>Total:</b>					<b>6,64,328</b>		<b>6,64,328</b>	<b>64,585</b>	<b>5,99,743</b>		
<b>Total for the Major Head :</b>										<b>2210</b>	<b>26,46,62,846</b>	<b>*****</b>	<b>64,36,647</b>	<b>25,82,26,199</b>			
2211	00	001	20	01	01	Salaries	02-1	08-DEC-21	11160	08-DEC-21	13,558		13,558		13,558	EST	
							02-10	08-DEC-21	10979	08-DEC-21	1,80,565		1,80,565	14,665	1,65,900	EST	
							02-13	08-DEC-21	10978	08-DEC-21	1,27,180		1,27,180	10,090	1,17,090	EST	
							02-16	08-DEC-21	10977	08-DEC-21	1,35,345		1,35,345	15,090	1,20,255	EST	
							02-19	08-DEC-21	10976	08-DEC-21	4,38,500		4,38,500	50,300	3,88,200	EST	
							02-2	08-DEC-21	11159	08-DEC-21	39,825		39,825	30	39,795	EST	
							02-22	08-DEC-21	10975	08-DEC-21	84,900		84,900	10,060	74,840	EST	
							02-23	08-DEC-21	10974	08-DEC-21	41,340		41,340	5,030	36,310	EST	
							02-24	08-DEC-21	10973	08-DEC-21	12,98,004		12,98,004	1,58,900	11,39,104	EST	

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	02-25	08-DEC-21	10972	08-DEC-21	4,57,388		4,57,388	39,734	4,17,654	EST
							02-26	08-DEC-21	10971	08-DEC-21	6,14,051		6,14,051	79,450	5,34,601	EST
							02-27	08-DEC-21	10970	08-DEC-21	2,16,605		2,16,605	18,659	1,97,946	EST
							02-28	08-DEC-21	10969	08-DEC-21	2,72,834		2,72,834	24,426	2,48,408	EST
							02-29	08-DEC-21	10968	08-DEC-21	3,84,686		3,84,686	40,240	3,44,446	EST
							02-30	08-DEC-21	10967	08-DEC-21	23,19,646		23,19,646	1,77,560	21,42,086	EST
							02-31	08-DEC-21	10966	08-DEC-21	1,28,992		1,28,992	11,471	1,17,521	EST
							02-32	08-DEC-21	10965	08-DEC-21	10,95,944		10,95,944	88,780	10,07,164	EST
							02-33	08-DEC-21	10964	08-DEC-21	5,45,124		5,45,124	60,360	4,84,764	EST
							02-34	08-DEC-21	10963	08-DEC-21	1,76,602		1,76,602	20,120	1,56,482	EST
							02-7	08-DEC-21	10981	08-DEC-21	3,80,044		3,80,044	31,220	3,48,824	EST
							02-9	08-DEC-21	10980	08-DEC-21	3,18,732		3,18,732	17,210	3,01,522	EST
							<b>Total:</b>				<b>92,69,865</b>		<b>92,69,865</b>	<b>8,73,395</b>	<b>83,96,470</b>	
			21	01	01	Salaries	02-12	08-DEC-21	11119	08-DEC-21	87,960		87,960	10,030	77,930	EST
							02-14	08-DEC-21	11118	08-DEC-21	5,95,980		5,95,980	76,300	5,19,680	EST
							02-8	08-DEC-21	11120	08-DEC-21	57,460		57,460	4,704	52,756	EST
							<b>Total:</b>				<b>7,41,400</b>		<b>7,41,400</b>	<b>91,034</b>	<b>6,50,366</b>	
	003		25	01	01	Salaries	02-3	08-DEC-21	10985	08-DEC-21	4,66,020		4,66,020	20,300	4,45,720	EST
							02-4	08-DEC-21	10984	08-DEC-21	2,20,725		2,20,725	10,150	2,10,575	EST
							02-5	08-DEC-21	10983	08-DEC-21	3,87,200		3,87,200	66,180	3,21,020	EST
							02-6	08-DEC-21	10982	08-DEC-21	1,83,058		1,83,058	33,090	1,49,968	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2211	00	003	25	01	01	Salaries					<b>Total:</b>		<b>12,57,003</b>		<b>12,57,003</b>	<b>1,29,720</b>	<b>11,27,283</b>
		101	19	01	01	Salaries	02-11	08-DEC-21	11115	08-DEC-21	23,49,300		23,49,300	2,41,440	21,07,860	EST	
							02-15	08-DEC-21	11114	08-DEC-21	8,05,560		8,05,560	62,643	7,42,917	EST	
							02-17	08-DEC-21	11117	08-DEC-21	5,64,088		5,64,088	44,404	5,19,684	EST	
							02-18	08-DEC-21	11113	08-DEC-21	18,90,720		18,90,720	1,53,075	17,37,645	EST	
							02-20	08-DEC-21	11116	08-DEC-21	13,26,728		13,26,728	1,08,680	12,18,048	EST	
							02-21	08-DEC-21	11112	08-DEC-21	33,41,649		33,41,649	3,62,160	29,79,489	EST	
							<b>Total:</b>				<b>1,02,78,045</b>		<b>1,02,78,045</b>	<b>9,72,402</b>	<b>93,05,643</b>		
<b>Total for the Major Head :</b>										<b>2211</b>	<b>2,15,46,313</b>		<b>2,15,46,313</b>	<b>20,66,551</b>	<b>1,94,79,762</b>		

**Accounting Month : 9****Month of Account : DECEMBER****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	05-22	08-DEC-21	4295	08-DEC-21	5,44,381		5,44,381	30,360	5,14,021	EST
							05-34	08-DEC-21	4268	08-DEC-21	57,338		57,338	4,693	52,645	EST
							05-40	08-DEC-21	4262	08-DEC-21	1,79,794		1,79,794	10,060	1,69,734	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	05-53	08-DEC-21	4249	08-DEC-21	4,14,730		4,14,730	27,150	3,87,580	EST
							05-54	08-DEC-21	4248	08-DEC-21	1,65,208		1,65,208	13,959	1,51,249	EST
							05-7	08-DEC-21	4493	08-DEC-21	6,32,564		6,32,564	56,239	5,76,325	EST
						<b>Total:</b>					<b>19,94,015</b>		<b>19,94,015</b>	<b>1,42,461</b>	<b>18,51,554</b>	
					13	Office Expenses	05-68	31-DEC-21	5230	31-DEC-21	1,275		1,275		1,275	EST
						<b>Total:</b>					<b>1,275</b>		<b>1,275</b>		<b>1,275</b>	
	110		09	00	01	Salaries	05-19	08-DEC-21	4298	08-DEC-21	4,45,269		4,45,269	40,360	4,04,909	EST
							05-4	08-DEC-21	4312	08-DEC-21	5,56,915		5,56,915	49,370	5,07,545	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	01	Salaries	05-16	08-DEC-21	4301	08-DEC-21	2,30,672		2,30,672	17,526	2,13,146	EST
							05-17	08-DEC-21	4300	08-DEC-21	3,27,360		3,27,360	24,426	3,02,934	EST
							05-18	08-DEC-21	4299	08-DEC-21	3,18,252		3,18,252	23,709	2,94,543	EST
							05-2	08-DEC-21	4309	08-DEC-21	22,14,535		22,14,535	1,96,247	20,18,288	EST
							05-20	08-DEC-21	4297	08-DEC-21	12,91,557		12,91,557	84,900	12,06,657	EST
							05-29	08-DEC-21	4273	08-DEC-21	3,79,710		3,79,710	30,495	3,49,215	EST
							05-38	08-DEC-21	4264	08-DEC-21	3,83,620		3,83,620	24,135	3,59,485	EST
							05-48	08-DEC-21	4254	08-DEC-21	13,67,644		13,67,644	1,09,540	12,58,104	EST
							05-49	08-DEC-21	4253	08-DEC-21	13,06,006		13,06,006	1,09,315	11,96,691	EST
						<b>Total:</b>					<b>78,19,356</b>		<b>78,19,356</b>	<b>6,20,293</b>	<b>71,99,063</b>	
03	101		27	00	01	Salaries	05-35	08-DEC-21	4267	08-DEC-21	48,188		48,188	3,838	44,350	EST
							05-60	08-DEC-21	4242	08-DEC-21	13,34,408		13,34,408	94,630	12,39,778	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	05-61	08-DEC-21	4241	08-DEC-21	13,47,948		13,47,948	1,10,305	12,37,643	EST
<b>Total:</b>											<b>27,30,544</b>		<b>27,30,544</b>	<b>2,08,773</b>	<b>25,21,771</b>	
					13	Office Expenses	05-67	31-DEC-21	5233	31-DEC-21	900		900		900	EST
<b>Total:</b>											<b>900</b>		<b>900</b>		<b>900</b>	
		103	26	00	01	Salaries	05-10	08-DEC-21	4327	08-DEC-21	2,65,220		2,65,220	23,892	2,41,328	EST
							05-12	08-DEC-21	4305	08-DEC-21	4,29,850		4,29,850	39,015	3,90,835	EST
							05-13	08-DEC-21	4304	08-DEC-21	66,305		66,305	5,973	60,332	EST
							05-14	08-DEC-21	4303	08-DEC-21	3,31,525		3,31,525	29,865	3,01,660	EST
							05-15	08-DEC-21	4302	08-DEC-21	1,28,234		1,28,234	11,508	1,16,726	EST
							05-21	08-DEC-21	4296	08-DEC-21	2,96,846		2,96,846	20,240	2,76,606	EST
							05-30	08-DEC-21	4272	08-DEC-21	1,30,840		1,30,840	10,564	1,20,276	EST
							05-41	08-DEC-21	4261	08-DEC-21	2,24,462		2,24,462	13,075	2,11,387	EST
							05-43	08-DEC-21	4259	08-DEC-21	22,18,496		22,18,496	1,60,870	20,57,626	EST
							05-44	08-DEC-21	4258	08-DEC-21	12,58,918		12,58,918	1,04,537	11,54,381	EST
							05-9	08-DEC-21	4491	08-DEC-21	16,98,898		16,98,898	1,49,667	15,49,231	EST
<b>Total:</b>											<b>70,49,594</b>		<b>70,49,594</b>	<b>5,69,206</b>	<b>64,80,388</b>	
					13	Office Expenses	05-70	31-DEC-21	5231	31-DEC-21	900		900		900	EST
<b>Total:</b>											<b>900</b>		<b>900</b>		<b>900</b>	
		104	29	00	01	Salaries	05-11	08-DEC-21	4307	08-DEC-21	11,94,980		11,94,980	1,05,250	10,89,730	EST
							05-26	08-DEC-21	4276	08-DEC-21	66,110		66,110	5,060	61,050	EST
							05-27	08-DEC-21	4275	08-DEC-21	14,927		14,927		14,927	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	05-28	08-DEC-21	4274	08-DEC-21	51,183		51,183	5,060	46,123	EST
							05-31	08-DEC-21	4271	08-DEC-21	2,40,940		2,40,940	19,190	2,21,750	EST
							05-42	08-DEC-21	4260	08-DEC-21	2,97,170		2,97,170	15,105	2,82,065	EST
							05-45	08-DEC-21	4257	08-DEC-21	55,178		55,178	4,579	50,599	EST
							05-46	08-DEC-21	4256	08-DEC-21	17,88,080		17,88,080	1,20,720	16,67,360	EST
							05-47	08-DEC-21	4255	08-DEC-21	16,16,880		16,16,880	1,35,166	14,81,714	EST
							05-64	08-DEC-21	4306	08-DEC-21	1,02,453		1,02,453	9,039	93,414	EST
							05-8	08-DEC-21	4492	08-DEC-21	4,45,269		4,45,269	42,360	4,02,909	EST
						<b>Total:</b>					<b>58,73,170</b>		<b>58,73,170</b>	<b>4,61,529</b>	<b>54,11,641</b>	
					13	Office Expenses	05-69	31-DEC-21	5228	31-DEC-21	700		700		700	EST
						<b>Total:</b>					<b>700</b>		<b>700</b>		<b>700</b>	
					12	00	01	Salaries	05-25	08-DEC-21	4290		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	05-66	31-DEC-21	5232	31-DEC-21	1,000		1,000		1,000	EST
						<b>Total:</b>					<b>1,000</b>		<b>1,000</b>		<b>1,000</b>	
04	200	12	00	00	01	Salaries	05-6	08-DEC-21	4310	08-DEC-21	19,45,261		19,45,261	1,72,832	17,72,429	EST
						<b>Total:</b>					<b>19,45,261</b>		<b>19,45,261</b>	<b>1,72,832</b>	<b>17,72,429</b>	
06	101	04	00	00	01	Salaries	05-23	08-DEC-21	4294	08-DEC-21	1,52,668		1,52,668	10,120	1,42,548	EST
							05-37	08-DEC-21	4265	08-DEC-21	39,954		39,954	2,015	37,939	EST
							05-50	08-DEC-21	4252	08-DEC-21	1,65,770		1,65,770	5,060	1,60,710	EST
							05-51	08-DEC-21	4251	08-DEC-21	81,266		81,266	7,207	74,059	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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										
<b>Total:</b>											<b>4,39,658</b>		<b>4,39,658</b>	<b>24,402</b>	<b>4,15,256</b>	
			23	00	01	Salaries	05-3	08-DEC-21	4292	08-DEC-21	1,48,423		1,48,423	40,120	1,08,303	EST
							05-32	08-DEC-21	4270	08-DEC-21	48,188		48,188	3,838	44,350	EST
							05-39	08-DEC-21	4263	08-DEC-21	86,984		86,984	5,030	81,954	EST
							05-62	08-DEC-21	4240	08-DEC-21	3,30,916		3,30,916	29,150	3,01,766	EST
							05-63	08-DEC-21	4239	08-DEC-21	71,662		71,662	5,999	65,663	EST
<b>Total:</b>											<b>6,86,173</b>		<b>6,86,173</b>	<b>84,137</b>	<b>6,02,036</b>	
			31	00	01	Salaries	05-24	08-DEC-21	4293	08-DEC-21	1,52,668		1,52,668	10,120	1,42,548	EST
							05-36	08-DEC-21	4266	08-DEC-21	24,094		24,094	1,919	22,175	EST
							05-58	08-DEC-21	4244	08-DEC-21	90,958		90,958	7,345	83,613	EST
							05-59	08-DEC-21	4243	08-DEC-21	2,20,290		2,20,290	19,590	2,00,700	EST
<b>Total:</b>											<b>4,88,010</b>		<b>4,88,010</b>	<b>38,974</b>	<b>4,49,036</b>	
			24	00	01	Salaries	05-1	08-DEC-21	4291	08-DEC-21	86,544		86,544	6,120	80,424	EST
							05-33	08-DEC-21	4269	08-DEC-21	1,01,256		1,01,256	8,132	93,124	EST
							05-5	08-DEC-21	4311	08-DEC-21	1,31,488		1,31,488	11,686	1,19,802	EST
							05-52	08-DEC-21	4250	08-DEC-21	1,90,692		1,90,692	15,978	1,74,714	EST
<b>Total:</b>											<b>5,09,980</b>		<b>5,09,980</b>	<b>41,916</b>	<b>4,68,064</b>	
					13	Office Expenses	05-65	31-DEC-21	5229	31-DEC-21	900		900		900	EST
<b>Total:</b>											<b>900</b>		<b>900</b>		<b>900</b>	
	800		03	00	01	Salaries	05-55	08-DEC-21	4247	08-DEC-21	48,542		48,542	4,030	44,512	EST
							05-56	08-DEC-21	4246	08-DEC-21	30,928		30,928	2,584	28,344	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	800	03	00	01	Salaries					<b>Total:</b>		<b>79,470</b>		<b>79,470</b>	<b>6,614</b>	<b>72,856</b>
			12	00	01	Salaries	05-57	08-DEC-21	4245	08-DEC-21	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 : 2210</b>											<b>3,07,81,906</b>		<b>3,07,81,906</b>	<b>24,75,699</b>	<b>2,83,06,207</b>		
2211	00	001	21	01	01	Salaries	05-10	08-DEC-21	4422	08-DEC-21	2,98,844		2,98,844	26,484	2,72,360	EST	
							05-11	08-DEC-21	4421	08-DEC-21	1,41,365		1,41,365	12,435	1,28,930	EST	
							05-2	08-DEC-21	4600	08-DEC-21	2,80,616		2,80,616	20,240	2,60,376	EST	
							05-3	08-DEC-21	4507	08-DEC-21	1,40,308		1,40,308	10,120	1,30,188	EST	
							05-4	08-DEC-21	4428	08-DEC-21	4,16,912		4,16,912	26,360	3,90,552	EST	
							05-9	08-DEC-21	4423	08-DEC-21	1,97,270		1,97,270	13,180	1,84,090	EST	
						<b>Total:</b>					<b>14,75,315</b>		<b>14,75,315</b>	<b>1,08,819</b>	<b>13,66,496</b>		
		101	19	00	01	Salaries	05-1	08-DEC-21	4420	08-DEC-21	3,74,154		3,74,154	1,33,209	2,40,945	EST	
						<b>Total:</b>					<b>3,74,154</b>		<b>3,74,154</b>	<b>1,33,209</b>	<b>2,40,945</b>		
				01	01	Salaries	05-5	08-DEC-21	4427	08-DEC-21	6,26,824		6,26,824	50,908	5,75,916	EST	
							05-6	08-DEC-21	4426	08-DEC-21	15,82,280		15,82,280	2,18,440	13,63,840	EST	
							05-7	08-DEC-21	4425	08-DEC-21	8,94,120		8,94,120	71,751	8,22,369	EST	
							05-8	08-DEC-21	4424	08-DEC-21	21,36,786		21,36,786	3,11,540	18,25,246	EST	
						<b>Total:</b>					<b>52,40,010</b>		<b>52,40,010</b>	<b>6,52,639</b>	<b>45,87,371</b>		
<b>Total for the Major Head : 2211</b>											<b>70,89,479</b>		<b>70,89,479</b>	<b>8,94,667</b>	<b>61,94,812</b>		

Accounting Month : 9

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	06-25	08-DEC-21	5090	08-DEC-21	1,21,924		1,21,924	10,859	1,11,065	EST
							06-26	08-DEC-21	5089	08-DEC-21	3,63,722		3,63,722	32,385	3,31,337	EST
							06-27	08-DEC-21	5088	08-DEC-21	9,70,688		9,70,688	72,660	8,98,028	EST
							06-73	08-DEC-21	5087	08-DEC-21	8,31,262		8,31,262	71,128	7,60,134	EST
							06-74	08-DEC-21	5086	08-DEC-21	1,64,460		1,64,460	15,075	1,49,385	EST
							06-75	08-DEC-21	5085	08-DEC-21	2,73,412		2,73,412	22,336	2,51,076	EST
						<b>Total:</b>					<b>27,25,468</b>		<b>27,25,468</b>	<b>2,24,443</b>	<b>25,01,025</b>	
	110		09	00	01	Salaries	06-28	08-DEC-21	5084	08-DEC-21	2,78,398		2,78,398	24,240	2,54,158	EST
							06-29	08-DEC-21	5083	08-DEC-21	7,79,681		7,79,681	69,118	7,10,563	EST
							06-8	08-DEC-21	5414	08-DEC-21	5,75,244		5,75,244	50,480	5,24,764	EST
						<b>Total:</b>					<b>16,33,323</b>		<b>16,33,323</b>	<b>1,43,838</b>	<b>14,89,485</b>	
			20	00	01	Salaries	06-10	08-DEC-21	5409	08-DEC-21	17,42,130		17,42,130	1,12,200	16,29,930	EST
							06-3	08-DEC-21	5464	08-DEC-21	4,23,470		4,23,470	36,745	3,86,725	EST
							06-30	08-DEC-21	5082	08-DEC-21	2,26,719		2,26,719	20,117	2,06,602	EST
							06-31	08-DEC-21	5080	08-DEC-21	3,31,928		3,31,928	22,240	3,09,688	EST
							06-32	08-DEC-21	5420	08-DEC-21	4,18,348		4,18,348	29,150	3,89,198	EST
							06-33	08-DEC-21	5413	08-DEC-21	11,905		11,905		11,905	EST
							06-34	08-DEC-21	5412	08-DEC-21	33,77,100		33,77,100	2,86,133	30,90,967	EST
							06-35	08-DEC-21	5411	08-DEC-21	17,27,150		17,27,150	1,43,084	15,84,066	EST
							06-4	08-DEC-21	5417	08-DEC-21	22,15,314		22,15,314	1,91,990	20,23,324	EST
							06-7	08-DEC-21	5415	08-DEC-21	29,46,713		29,46,713	2,61,993	26,84,720	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	06-76	08-DEC-21	5081	08-DEC-21	16,00,378		16,00,378	1,35,380	14,64,998	EST
<b>Total:</b>											<b>1,50,21,155</b>		<b>1,50,21,155</b>	<b>12,39,032</b>	<b>1,37,82,123</b>	
	03	101	27	00	01	Salaries	06-2	04-DEC-21	5178	04-DEC-21	5,77,364		5,77,364		5,77,364	EST
							06-20	08-DEC-21	5075	08-DEC-21	76,030		76,030	5,030	71,000	EST
							06-58	08-DEC-21	5074	08-DEC-21	3,80,150		3,80,150	25,150	3,55,000	EST
							06-69	08-DEC-21	5076	08-DEC-21	95,896		95,896	7,676	88,220	EST
							06-70	08-DEC-21	5077	08-DEC-21	3,43,316		3,43,316	32,150	3,11,166	EST
							06-77	08-DEC-21	5078	08-DEC-21	23,99,380		23,99,380	1,98,512	22,00,868	EST
							06-78	08-DEC-21	5079	08-DEC-21	22,26,724		22,26,724	1,87,560	20,39,164	EST
<b>Total:</b>											<b>60,98,860</b>		<b>60,98,860</b>	<b>4,56,078</b>	<b>56,42,782</b>	
	103	26	00	01	01	Salaries	06-21	08-DEC-21	5062	08-DEC-21	1,48,423		1,48,423	35,120	1,13,303	EST
							06-22	08-DEC-21	5063	08-DEC-21	1,12,115		1,12,115	9,942	1,02,173	EST
							06-23	08-DEC-21	5061	08-DEC-21	37,07,492		37,07,492	3,28,099	33,79,393	EST
							06-24	08-DEC-21	5060	08-DEC-21	43,17,819		43,17,819	3,68,240	39,49,579	EST
							06-37	08-DEC-21	5058	08-DEC-21	5,67,054		5,67,054	51,270	5,15,784	EST
							06-38	08-DEC-21	5059	08-DEC-21	15,23,404		15,23,404	1,23,607	13,99,797	EST
							06-39	08-DEC-21	5057	08-DEC-21	7,32,760		7,32,760	59,478	6,73,282	EST
							06-59	08-DEC-21	5073	08-DEC-21	3,02,178		3,02,178	21,150	2,81,028	EST
							06-60	08-DEC-21	5072	08-DEC-21	2,34,645		2,34,645	15,090	2,19,555	EST
							06-61	08-DEC-21	5071	08-DEC-21	82,702		82,702	5,030	77,672	EST
							06-62	08-DEC-21	5070	08-DEC-21	1,98,915		1,98,915	17,919	1,80,996	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	06-63	08-DEC-21	5069	08-DEC-21	70,134		70,134	6,356	63,778	EST
							06-64	08-DEC-21	5068	08-DEC-21	66,338		66,338	5,967	60,371	EST
							06-65	08-DEC-21	5067	08-DEC-21	1,06,084		1,06,084	9,339	96,745	EST
							06-66	08-DEC-21	5066	08-DEC-21	91,289		91,289	8,084	83,205	EST
							06-67	08-DEC-21	5065	08-DEC-21	14,447		14,447	2,675	11,772	EST
							06-68	08-DEC-21	5064	08-DEC-21	1,06,084		1,06,084	9,339	96,745	EST
							06-71	08-DEC-21	5181	08-DEC-21	83,169		83,169		83,169	EST
							06-72	08-DEC-21	5182	08-DEC-21	47,434		47,434		47,434	EST
							<b>Total:</b>				<b>1,25,12,486</b>		<b>1,25,12,486</b>	<b>10,76,705</b>	<b>1,14,35,781</b>	
		104	29	00	01	Salaries	06-11	08-DEC-21	5054	08-DEC-21	36,35,674		36,35,674	3,20,610	33,15,064	EST
							06-12	08-DEC-21	5055	08-DEC-21	21,82,688		21,82,688	1,92,817	19,89,871	EST
							06-13	08-DEC-21	5056	08-DEC-21	4,45,269		4,45,269	36,360	4,08,909	EST
							06-40	08-DEC-21	5051	08-DEC-21	12,59,514		12,59,514	1,02,594	11,56,920	EST
							06-41	08-DEC-21	5052	08-DEC-21	9,07,610		9,07,610	84,420	8,23,190	EST
							06-42	08-DEC-21	5053	08-DEC-21	31,30,016		31,30,016	2,63,988	28,66,028	EST
							<b>Total:</b>				<b>1,15,60,771</b>		<b>1,15,60,771</b>	<b>10,00,789</b>	<b>1,05,59,982</b>	
04	200	12	00	01	01	Salaries	06-15	08-DEC-21	5048	08-DEC-21	24,51,515		24,51,515	2,18,276	22,33,239	EST
							06-16	08-DEC-21	5050	08-DEC-21	2,90,948		2,90,948	25,921	2,65,027	EST
							06-17	08-DEC-21	5049	08-DEC-21	5,09,577		5,09,577	45,231	4,64,346	EST
							06-36	08-DEC-21	5408	08-DEC-21	1,48,423		1,48,423	10,120	1,38,303	EST
							06-5	08-DEC-21	5419	08-DEC-21	1,39,199		1,39,199	10,120	1,29,079	EST





**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	06	101	24	00	01	Salaries	06-19	08-DEC-21	5036	08-DEC-21	1,38,864		1,38,864	12,515	1,26,349	EST
							06-50	08-DEC-21	5037	08-DEC-21	84,410		84,410	7,060	77,350	EST
							06-52	08-DEC-21	5033	08-DEC-21	98,336		98,336	7,904	90,432	EST
							06-53	08-DEC-21	5034	08-DEC-21	1,89,838		1,89,838	15,899	1,73,939	EST
							06-54	08-DEC-21	5035	08-DEC-21	31,782		31,782	2,663	29,119	EST
<b>Total:</b>											<b>5,43,230</b>		<b>5,43,230</b>	<b>46,041</b>	<b>4,97,189</b>	
<b>Total for the Major Head : 2210</b>											<b>5,68,02,213</b>		<b>5,68,02,213</b>	<b>47,69,199</b>	<b>5,20,33,014</b>	
2211	00	001	21	01	01	Salaries	06-10	08-DEC-21	5168	08-DEC-21	5,25,708		5,25,708	36,300	4,89,408	EST
							06-11	08-DEC-21	5167	08-DEC-21	1,80,288		1,80,288	16,126	1,64,162	EST
							06-12	08-DEC-21	5166	08-DEC-21	87,720		87,720	30	87,690	EST
							06-16	08-DEC-21	5171	08-DEC-21	85,230		85,230	7,571	77,659	EST
							06-17	08-DEC-21	5170	08-DEC-21	3,04,020		3,04,020	23,180	2,80,840	EST
							06-2	08-DEC-21	5156	08-DEC-21	1,44,310		1,44,310	10,120	1,34,190	EST
							06-8	08-DEC-21	5157	08-DEC-21	3,05,336		3,05,336	20,240	2,85,096	EST
							06-9	08-DEC-21	5169	08-DEC-21	41,550		41,550	15	41,535	EST
<b>Total:</b>											<b>16,74,162</b>		<b>16,74,162</b>	<b>1,13,582</b>	<b>15,60,580</b>	
		101	19	00	01	Salaries	06-1	04-DEC-21	4951	04-DEC-21	1,84,126		1,84,126		1,84,126	EST
<b>Total:</b>											<b>1,84,126</b>		<b>1,84,126</b>		<b>1,84,126</b>	
				01	01	Salaries	06-13	08-DEC-21	5165	08-DEC-21	35,96,940		35,96,940	3,17,610	32,79,330	EST
							06-14	08-DEC-21	5164	08-DEC-21	24,87,300		24,87,300	2,00,649	22,86,651	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2211	00	101	19	01	01	Salaries	06-15	08-DEC-21	5163	08-DEC-21	17,45,000		17,45,000	1,42,454	16,02,546	EST
							06-3	08-DEC-21	5162	08-DEC-21	1,01,816		1,01,816	8,360	93,456	EST
							06-4	08-DEC-21	5161	08-DEC-21	15,453		15,453	1,298	14,155	EST
							06-5	08-DEC-21	5160	08-DEC-21	32,907		32,907	2,627	30,280	EST
							06-6	08-DEC-21	5159	08-DEC-21	96,720		96,720	7,850	88,870	EST
							06-7	08-DEC-21	5158	08-DEC-21	25,28,888		25,28,888	2,11,740	23,17,148	EST
<b>Total:</b>											<b>1,06,05,024</b>		<b>1,06,05,024</b>	<b>8,92,588</b>	<b>97,12,436</b>	
<b>Total for the Major Head : 2211</b>											<b>1,24,63,312</b>		<b>1,24,63,312</b>	<b>10,06,170</b>	<b>1,14,57,142</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2210	01	001	11	00	01	Salaries	08-16	08-DEC-21	1499	08-DEC-21	42,320		42,320	3,564	38,756	EST
							08-17	08-DEC-21	1495	08-DEC-21	72,088		72,088	10,060	62,028	EST
<b>Total:</b>											<b>1,14,408</b>		<b>1,14,408</b>	<b>13,624</b>	<b>1,00,784</b>	
	03	101	27	00	01	Salaries	08-20	08-DEC-21	1486	08-DEC-21	3,06,246		3,06,246	24,867	2,81,379	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	08-21	08-DEC-21	1487	08-DEC-21	42,640		42,640	1,030	41,610	EST
							08-22	08-DEC-21	1488	08-DEC-21	1,54,064		1,54,064	12,120	1,41,944	EST
						<b>Total:</b>					<b>5,02,950</b>		<b>5,02,950</b>	<b>38,017</b>	<b>4,64,933</b>	
		103	26	00	01	Salaries	08-13	08-DEC-21	1493	08-DEC-21	88,208		88,208	5,045	83,163	EST
							08-14	08-DEC-21	1505	08-DEC-21	1,44,100		1,44,100	7,090	1,37,010	EST
							08-15	08-DEC-21	1507	08-DEC-21	1,17,048		1,17,048	9,340	1,07,708	EST
						<b>Total:</b>					<b>3,49,356</b>		<b>3,49,356</b>	<b>21,475</b>	<b>3,27,881</b>	
		104	29	00	01	Salaries	08-1	08-DEC-21	1497	08-DEC-21	10,13,958		10,13,958	88,873	9,25,085	EST
							08-2	08-DEC-21	1500	08-DEC-21	3,00,384		3,00,384	20,240	2,80,144	EST
							08-3	08-DEC-21	1489	08-DEC-21	84,182		84,182	2,060	82,122	EST
							08-4	08-DEC-21	1506	08-DEC-21	4,55,942		4,55,942	37,895	4,18,047	EST
							08-5	08-DEC-21	1502	08-DEC-21	4,02,610		4,02,610	31,300	3,71,310	EST
							08-6	08-DEC-21	1496	08-DEC-21	2,04,906		2,04,906	18,078	1,86,828	EST
							08-7	08-DEC-21	1501	08-DEC-21	1,01,018		1,01,018	8,515	92,503	EST
						<b>Total:</b>					<b>25,63,000</b>		<b>25,63,000</b>	<b>2,06,961</b>	<b>23,56,039</b>	
	04	200	12	00	01	Salaries	08-11	08-DEC-21	1503	08-DEC-21	4,69,075		4,69,075	41,162	4,27,913	EST
							08-12	08-DEC-21	1498	08-DEC-21	66,305		66,305	7,099	59,206	EST
						<b>Total:</b>					<b>5,35,380</b>		<b>5,35,380</b>	<b>48,261</b>	<b>4,87,119</b>	
	06	101	23	00	01	Salaries	08-10	08-DEC-21	1504	08-DEC-21	25,194		25,194	2,048	23,146	EST
							08-8	08-DEC-21	1492	08-DEC-21	1,34,050		1,34,050	12,090	1,21,960	EST
							08-9	08-DEC-21	1494	08-DEC-21	67,940		67,940	5,988	61,952	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2210	06	101	23	00	01	Salaries					<b>Total:</b>	<b>2,27,184</b>		<b>2,27,184</b>	<b>20,126</b>	<b>2,07,058</b>
			24	00	01	Salaries	08-18	08-DEC-21	1491	08-DEC-21	65,744		65,744	5,783	59,961	EST
							08-19	08-DEC-21	1490	08-DEC-21	24,584		24,584	1,976	22,608	EST
						<b>Total:</b>					<b>90,328</b>		<b>90,328</b>	<b>7,759</b>	<b>82,569</b>	
<b>Total for the Major Head : 2210</b>											<b>43,82,606</b>		<b>43,82,606</b>	<b>3,56,223</b>	<b>40,26,383</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	16-5	08-DEC-21	1446	08-DEC-21	1,02,468		1,02,468	8,572	93,896	EST
							16-6	08-DEC-21	1447	08-DEC-21	1,47,226		1,47,226	25,090	1,22,136	EST
							16-7	08-DEC-21	1448	08-DEC-21	1,48,423		1,48,423	13,120	1,35,303	EST
						<b>Total:</b>					<b>3,98,117</b>		<b>3,98,117</b>	<b>46,782</b>	<b>3,51,335</b>	
	06	101	04	00	01	Salaries	16-2	08-DEC-21	1451	08-DEC-21	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	16-1	08-DEC-21	1450	08-DEC-21	1,52,668		1,52,668	13,120	1,39,548	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2210	06	101	23	00	01	Salaries					<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	16-3	08-DEC-21	1449	08-DEC-21	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	08-DEC-21	1452	08-DEC-21	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>		
<b>Total for the Major Head :</b>											<b>2210</b>	<b>9,67,200</b>	<b>9,67,200</b>	<b>86,202</b>	<b>8,80,998</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	02	102	19	00	01	Salaries	02-11	08-DEC-21	10955	08-DEC-21	64,280		64,280	5,646	58,634	EST
						<b>Total:</b>					<b>64,280</b>		<b>64,280</b>	<b>5,646</b>	<b>58,634</b>	
	04	102	19	00	01	Salaries	02-11	08-DEC-21	10959	08-DEC-21	5,67,017		5,67,017	50,312	5,16,705	EST
						<b>Total:</b>					<b>5,67,017</b>		<b>5,67,017</b>	<b>50,312</b>	<b>5,16,705</b>	
<b>Total for the Major Head :</b>											<b>2210</b>	<b>6,31,297</b>	<b>6,31,297</b>	<b>55,958</b>	<b>5,75,339</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	01	001	11	00	01	Salaries	13-24	08-DEC-21	2998	08-DEC-21	1,92,343		1,92,343	10,120	1,82,223	EST
							13-25	08-DEC-21	2999	08-DEC-21	2,36,699		2,36,699	20,989	2,15,710	EST
							13-26	08-DEC-21	2997	08-DEC-21	5,32,566		5,32,566	41,192	4,91,374	EST
							13-31	08-DEC-21	2996	08-DEC-21	2,61,386		2,61,386	18,869	2,42,517	EST
						<b>Total:</b>					<b>12,22,994</b>		<b>12,22,994</b>	<b>91,170</b>	<b>11,31,824</b>	
		110	09	00	01	Salaries	13-30	08-DEC-21	3019	08-DEC-21	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	13-27	08-DEC-21	3013	08-DEC-21	20,66,814		20,66,814	1,73,694	18,93,120	EST
							13-28	08-DEC-21	3014	08-DEC-21	60,864		60,864	2,060	58,804	EST
							13-29	08-DEC-21	3107	08-DEC-21	56,642		56,642	4,715	51,927	EST
							13-40	08-DEC-21	3108	08-DEC-21	45,570		45,570	3,841	41,729	EST
							13-41	08-DEC-21	3109	08-DEC-21	4,70,500		4,70,500	39,890	4,30,610	EST
							13-42	08-DEC-21	3110	08-DEC-21	1,44,945		1,44,945	12,321	1,32,624	EST
							13-43	08-DEC-21	3011	08-DEC-21	2,62,230		2,62,230	19,749	2,42,481	EST
							13-44	08-DEC-21	3012	08-DEC-21	31,536		31,536	2,614	28,922	EST
						<b>Total:</b>					<b>31,39,101</b>		<b>31,39,101</b>	<b>2,58,884</b>	<b>28,80,217</b>	
	03	101	27	00	01	Salaries	13-38	08-DEC-21	3020	08-DEC-21	14,74,310		14,74,310	1,23,547	13,50,763	EST
							13-39	08-DEC-21	3021	08-DEC-21	1,64,024		1,64,024	11,857	1,52,167	EST
						<b>Total:</b>					<b>16,38,334</b>		<b>16,38,334</b>	<b>1,35,404</b>	<b>15,02,930</b>	
		103	26	00	01	Salaries	13-20	08-DEC-21	3074	08-DEC-21	51,558		51,558		51,558	EST
							13-32	08-DEC-21	3072	08-DEC-21	37,244		37,244	2,903	34,341	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	103	26	00	01	Salaries	13-33	08-DEC-21	2988	08-DEC-21	97,658		97,658	8,128	89,530	EST
							13-34	08-DEC-21	2989	08-DEC-21	7,09,292		7,09,292	64,055	6,45,237	EST
							13-35	08-DEC-21	2992	08-DEC-21	8,92,090		8,92,090	79,087	8,13,003	EST
							13-36	08-DEC-21	2991	08-DEC-21	1,56,860		1,56,860	16,794	1,40,066	EST
							13-37	08-DEC-21	2990	08-DEC-21	2,22,375		2,22,375	23,901	1,98,474	EST
							13-9	08-DEC-21	3125	08-DEC-21	72,120		72,120	5,030	67,090	EST
						<b>Total:</b>					<b>22,39,197</b>		<b>22,39,197</b>	<b>1,99,898</b>	<b>20,39,299</b>	
		104	29	00	01	Salaries	13-17	08-DEC-21	2994	08-DEC-21	42,150		42,150	2,015	40,135	EST
							13-18	08-DEC-21	2993	08-DEC-21	4,95,036		4,95,036	37,174	4,57,862	EST
							13-19	08-DEC-21	2995	08-DEC-21	6,33,794		6,33,794	55,485	5,78,309	EST
							13-47	08-DEC-21	3106	08-DEC-21	68,184		68,184	6,060	62,124	EST
						<b>Total:</b>					<b>12,39,164</b>		<b>12,39,164</b>	<b>1,00,734</b>	<b>11,38,430</b>	
		110	20	00	01	Salaries	13-16	08-DEC-21	3005	08-DEC-21	20,99,456		20,99,456	1,79,480	19,19,976	EST
							13-21	08-DEC-21	3071	08-DEC-21	93,659		93,659		93,659	EST
							13-22	08-DEC-21	3073	08-DEC-21	1,05,302		1,05,302		1,05,302	EST
							13-45	08-DEC-21	3004	08-DEC-21	8,92,280		8,92,280	83,378	8,08,902	EST
							13-46	08-DEC-21	3003	08-DEC-21	9,03,446		9,03,446	67,729	8,35,717	EST
							13-48	08-DEC-21	3006	08-DEC-21	1,15,336		1,15,336	10,243	1,05,093	EST
						<b>Total:</b>					<b>42,09,479</b>		<b>42,09,479</b>	<b>3,40,830</b>	<b>38,68,649</b>	
04	200	12	00	01	Salaries	13-4	08-DEC-21	3124	08-DEC-21	78,430		78,430	8,361	70,069	EST	
							13-49	08-DEC-21	2987	08-DEC-21	1,48,250		1,48,250	15,862	1,32,388	EST

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	04	200	12	00	01	Salaries	13-50	08-DEC-21	2986	08-DEC-21	5,03,821		5,03,821	44,408	4,59,413	EST
<b>Total:</b>											<b>7,30,501</b>		<b>7,30,501</b>	<b>68,631</b>	<b>6,61,870</b>	
	06	101	04	00	01	Salaries	13-1	08-DEC-21	3000	08-DEC-21	35,440		35,440	2,979	32,461	EST
							13-2	08-DEC-21	3002	08-DEC-21	1,15,336		1,15,336	10,243	1,05,093	EST
							13-3	08-DEC-21	3001	08-DEC-21	86,058		86,058	7,344	78,714	EST
<b>Total:</b>											<b>2,36,834</b>		<b>2,36,834</b>	<b>20,566</b>	<b>2,16,268</b>	
			23	00	01	Salaries	13-13	08-DEC-21	2985	08-DEC-21	4,03,174		4,03,174	25,224	3,77,950	EST
							13-14	08-DEC-21	2983	08-DEC-21	2,44,786		2,44,786	15,442	2,29,344	EST
							13-15	08-DEC-21	2984	08-DEC-21	1,08,232		1,08,232	10,243	97,989	EST
<b>Total:</b>											<b>7,56,192</b>		<b>7,56,192</b>	<b>50,909</b>	<b>7,05,283</b>	
			31	00	01	Salaries	13-5	08-DEC-21	3015	08-DEC-21	34,098		34,098	2,854	31,244	EST
							13-6	08-DEC-21	3016	08-DEC-21	2,58,436		2,58,436	19,779	2,38,657	EST
							13-7	08-DEC-21	3017	08-DEC-21	1,52,668		1,52,668	10,120	1,42,548	EST
<b>Total:</b>											<b>4,45,202</b>		<b>4,45,202</b>	<b>32,753</b>	<b>4,12,449</b>	
			24	00	01	Salaries	13-10	08-DEC-21	3007	08-DEC-21	1,03,696		1,03,696	8,360	95,336	EST
							13-11	08-DEC-21	3008	08-DEC-21	1,63,180		1,63,180	13,715	1,49,465	EST
							13-12	08-DEC-21	3010	08-DEC-21	1,50,154		1,50,154	10,813	1,39,341	EST
							13-23	08-DEC-21	3009	08-DEC-21	86,544		86,544	2,120	84,424	EST
<b>Total:</b>											<b>5,03,574</b>		<b>5,03,574</b>	<b>35,008</b>	<b>4,68,566</b>	
	800	12	00	01	01	Salaries	13-8	08-DEC-21	3018	08-DEC-21	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>	



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 6 Chandel Treasury

2210											<b>1,66,18,704</b>		<b>1,66,18,704</b>	<b>13,57,449</b>	<b>1,52,61,255</b>	
<b>Total for the Major Head : 2210</b>																
2211	00	101	19	01	01	Salaries	13-1	15-DEC-21	3096	15-DEC-21	7,79,812		7,79,812	56,300	7,23,512	EST
							13-2	15-DEC-21	3093	15-DEC-21	5,060		5,060		5,060	EST
							13-3	15-DEC-21	3095	15-DEC-21	7,40,290		7,40,290	53,850	6,86,440	EST
							13-4	15-DEC-21	3094	15-DEC-21	3,10,096		3,10,096		3,10,096	EST
<b>Total:</b>											<b>18,35,258</b>		<b>18,35,258</b>	<b>1,10,150</b>	<b>17,25,108</b>	
<b>Total for the Major Head : 2211</b>											<b>18,35,258</b>		<b>18,35,258</b>	<b>1,10,150</b>	<b>17,25,108</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 7 Moreh Sub-Treasury

2210	01	001	11	00	01	Salaries	14-2	08-DEC-21	1215	08-DEC-21	1,47,594		1,47,594	12,399	1,35,195	EST
<b>Total:</b>											<b>1,47,594</b>		<b>1,47,594</b>	<b>12,399</b>	<b>1,35,195</b>	
		110	20	00	01	Salaries	14-29	08-DEC-21	1218	08-DEC-21	1,20,142		1,20,142	6,060	1,14,082	EST
							14-30	08-DEC-21	1217	08-DEC-21	4,80,334		4,80,334	41,364	4,38,970	EST
<b>Total:</b>											<b>6,00,476</b>		<b>6,00,476</b>	<b>47,424</b>	<b>5,53,052</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	03	101	27	00	01	Salaries	14-24	08-DEC-21	1223	08-DEC-21	34,970		34,970	2,877	32,093	EST
							14-25	08-DEC-21	1222	08-DEC-21	61,246		61,246	5,080	56,166	EST
							14-26	08-DEC-21	1221	08-DEC-21	87,842		87,842	3,030	84,812	EST
							14-27	08-DEC-21	1220	08-DEC-21	8,79,116		8,79,116	72,259	8,06,857	EST
							14-28	08-DEC-21	1219	08-DEC-21	2,71,490		2,71,490	18,750	2,52,740	EST
							<b>Total:</b>				<b>13,34,664</b>		<b>13,34,664</b>	<b>1,01,996</b>	<b>12,32,668</b>	
		103	26	00	01	Salaries	14-19	08-DEC-21	1228	08-DEC-21	95,760		95,760	8,996	86,764	EST
							14-20	08-DEC-21	1227	08-DEC-21	6,71,544		6,71,544	55,224	6,16,320	EST
							14-21	08-DEC-21	1226	08-DEC-21	2,53,892		2,53,892	18,551	2,35,341	EST
							14-22	08-DEC-21	1225	08-DEC-21	4,17,666		4,17,666	23,210	3,94,456	EST
							14-23	08-DEC-21	1224	08-DEC-21	7,87,606		7,87,606	68,825	7,18,781	EST
							14-3	08-DEC-21	1245	08-DEC-21	94,354		94,354	8,248	86,106	EST
							<b>Total:</b>				<b>23,20,822</b>		<b>23,20,822</b>	<b>1,83,054</b>	<b>21,37,768</b>	
		110	20	00	01	Salaries	14-13	08-DEC-21	1234	08-DEC-21	1,06,563		1,06,563		1,06,563	EST
							14-14	08-DEC-21	1233	08-DEC-21	7,57,832		7,57,832	57,574	7,00,258	EST
							14-15	08-DEC-21	1232	08-DEC-21	86,988		86,988	5,045	81,943	EST
							14-16	08-DEC-21	1231	08-DEC-21	7,87,902		7,87,902	66,021	7,21,881	EST
							14-17	08-DEC-21	1230	08-DEC-21	7,72,935		7,72,935	44,450	7,28,485	EST
							14-18	08-DEC-21	1229	08-DEC-21	15,91,662		15,91,662	1,40,184	14,51,478	EST
							<b>Total:</b>				<b>41,03,882</b>		<b>41,03,882</b>	<b>3,13,274</b>	<b>37,90,608</b>	
04	200	12	00	01	Salaries		14-11	08-DEC-21	1236	08-DEC-21	5,07,872		5,07,872	44,785	4,63,087	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	04	200	12	00	01	Salaries	14-12	08-DEC-21	1235	08-DEC-21	2,51,334		2,51,334	23,682	2,27,652	EST
<b>Total:</b>											<b>7,59,206</b>		<b>7,59,206</b>	<b>68,467</b>	<b>6,90,739</b>	
	06	101	23	00	01	Salaries	14-10	08-DEC-21	1237	08-DEC-21	3,21,766		3,21,766	21,210	3,00,556	EST
							14-6	08-DEC-21	1241	08-DEC-21	47,948		47,948	3,838	44,110	EST
							14-7	08-DEC-21	1240	08-DEC-21	97,816		97,816	8,359	89,457	EST
							14-8	08-DEC-21	1239	08-DEC-21	73,752		73,752	5,928	67,824	EST
							14-9	08-DEC-21	1238	08-DEC-21	39,346		39,346	2,515	36,831	EST
<b>Total:</b>											<b>5,80,628</b>		<b>5,80,628</b>	<b>41,850</b>	<b>5,38,778</b>	
			24	00	01	Salaries	14-1	08-DEC-21	1216	08-DEC-21	24,584		24,584	1,976	22,608	EST
							14-4	08-DEC-21	1243	08-DEC-21	1,43,504		1,43,504	12,515	1,30,989	EST
							14-5	08-DEC-21	1242	08-DEC-21	24,584		24,584	1,976	22,608	EST
<b>Total:</b>											<b>1,92,672</b>		<b>1,92,672</b>	<b>16,467</b>	<b>1,76,205</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>1,00,39,944</b>		<b>1,00,39,944</b>	<b>7,84,931</b>	<b>92,55,013</b>	
2211	00	001	21	00	01	Salaries	14-3	08-DEC-21	1138	08-DEC-21	1,40,308		1,40,308	10,120	1,30,188	EST
							14-4	08-DEC-21	1137	08-DEC-21	48,315		48,315	4,107	44,208	EST
<b>Total:</b>											<b>1,88,623</b>		<b>1,88,623</b>	<b>14,227</b>	<b>1,74,396</b>	
		101	19	01	01	Salaries	14-1	08-DEC-21	1140	08-DEC-21	2,88,368		2,88,368	23,482	2,64,886	EST
							14-2	08-DEC-21	1139	08-DEC-21	2,74,060		2,74,060	22,052	2,52,008	EST
<b>Total:</b>											<b>5,62,428</b>		<b>5,62,428</b>	<b>45,534</b>	<b>5,16,894</b>	
<b>Total for the Major Head :</b>										<b>2211</b>	<b>7,51,051</b>		<b>7,51,051</b>	<b>59,761</b>	<b>6,91,290</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	10-74	08-DEC-21	3512	08-DEC-21	77,290		77,290	6,258	71,032	EST
							10-75	08-DEC-21	3511	08-DEC-21	1,36,338		1,36,338	9,090	1,27,248	EST
							10-76	08-DEC-21	3510	08-DEC-21	2,65,052		2,65,052	22,622	2,42,430	EST
							10-77	08-DEC-21	3509	08-DEC-21	2,46,154		2,46,154	16,180	2,29,974	EST
							10-78	08-DEC-21	3508	08-DEC-21	99,671		99,671	8,779	90,892	EST
							10-79	08-DEC-21	3507	08-DEC-21	2,96,846		2,96,846	20,240	2,76,606	EST
							10-80	08-DEC-21	3506	08-DEC-21	1,92,343		1,92,343	12,120	1,80,223	EST
							<b>Total:</b>				<b>13,13,694</b>		<b>13,13,694</b>	<b>95,289</b>	<b>12,18,405</b>	
		110	09	00	01	Salaries	10-72	08-DEC-21	3514	08-DEC-21	2,78,398		2,78,398	18,240	2,60,158	EST
							10-73	08-DEC-21	3513	08-DEC-21	1,11,383		1,11,383	9,874	1,01,509	EST
							<b>Total:</b>				<b>3,89,781</b>		<b>3,89,781</b>	<b>28,114</b>	<b>3,61,667</b>	
			20	00	01	Salaries	10-28	08-DEC-21	3484	08-DEC-21	91,680		91,680	7,569	84,111	EST
							10-29	08-DEC-21	3483	08-DEC-21	67,940		67,940	5,988	61,952	EST
							10-30	08-DEC-21	3482	08-DEC-21	2,32,010		2,32,010	19,678	2,12,332	EST
							10-71	08-DEC-21	3515	08-DEC-21	3,80,810		3,80,810	32,845	3,47,965	EST
							<b>Total:</b>				<b>7,72,440</b>		<b>7,72,440</b>	<b>66,080</b>	<b>7,06,360</b>	
03	101	27	00	01	01	Salaries	10-66	08-DEC-21	3520	08-DEC-21	23,974		23,974	1,919	22,055	EST
							10-67	08-DEC-21	3519	08-DEC-21	1,29,750		1,29,750	9,060	1,20,690	EST
							10-68	08-DEC-21	3518	08-DEC-21	5,29,420		5,29,420	44,450	4,84,970	EST
							10-69	08-DEC-21	3517	08-DEC-21	5,81,674		5,81,674	46,816	5,34,858	EST
							10-70	08-DEC-21	3516	08-DEC-21	4,32,720		4,32,720	26,360	4,06,360	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	03	110	10	00	01	Salaries	10-50	08-DEC-21	3536	08-DEC-21	47,642		47,642	3,030	44,612	EST
							10-51	08-DEC-21	3535	08-DEC-21	68,172		68,172	5,486	62,686	EST
							10-52	08-DEC-21	3534	08-DEC-21	1,67,770		1,67,770	14,120	1,53,650	EST
							<b>Total:</b>				<b>2,83,584</b>		<b>2,83,584</b>	<b>22,636</b>	<b>2,60,948</b>	
			20	00	01	Salaries	10-1	08-DEC-21	3490	08-DEC-21	1,92,343		1,92,343	5,120	1,87,223	EST
							10-10	08-DEC-21	3897	08-DEC-21	3,18,252		3,18,252	28,017	2,90,235	EST
							10-11	08-DEC-21	3898	08-DEC-21	2,24,230		2,24,230	19,884	2,04,346	EST
							10-18	08-DEC-21	3495	08-DEC-21	2,11,494	31,000	1,80,494	18,694	1,61,800	EST
							10-19	08-DEC-21	3494	08-DEC-21	10,14,038		10,14,038	89,948	9,24,090	EST
							10-2	08-DEC-21	3858	08-DEC-21	2,83,062		2,83,062	24,744	2,58,318	EST
							10-20	08-DEC-21	3493	08-DEC-21	6,79,133		6,79,133	60,255	6,18,878	EST
							10-21	08-DEC-21	3492	08-DEC-21	6,46,102		6,46,102	43,480	6,02,622	EST
							10-22	08-DEC-21	3491	08-DEC-21	3,37,617		3,37,617	20,240	3,17,377	EST
							10-23	08-DEC-21	3489	08-DEC-21	1,44,564		1,44,564	11,514	1,33,050	EST
							10-24	08-DEC-21	3488	08-DEC-21	4,82,696		4,82,696	33,270	4,49,426	EST
							10-25	08-DEC-21	3487	08-DEC-21	8,94,416		8,94,416	75,260	8,19,156	EST
							10-26	08-DEC-21	3486	08-DEC-21	4,75,008		4,75,008	40,980	4,34,028	EST
							10-27	08-DEC-21	3485	08-DEC-21	4,94,782		4,94,782	55,800	4,38,982	EST
							10-3	08-DEC-21	3859	08-DEC-21	83,582		83,582	7,264	76,318	EST
							10-4	08-DEC-21	3860	08-DEC-21	3,77,416		3,77,416	32,992	3,44,424	EST
							10-5	08-DEC-21	3861	08-DEC-21	2,90,928		2,90,928	25,362	2,65,566	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	03	110	20	00	01	Salaries	10-6	08-DEC-21	3862	08-DEC-21	2,04,906		2,04,906	18,002	1,86,904	EST
							10-8	08-DEC-21	3895	08-DEC-21	58,553		58,553	7,406	51,147	EST
							10-9	08-DEC-21	3896	08-DEC-21	79,858		79,858	7,300	72,558	EST
						<b>Total:</b>					<b>74,92,980</b>		<b>31,00,61,980</b>	<b>6,25,532</b>	<b>68,36,448</b>	
	04	200	12	00	01	Salaries	10-17	08-DEC-21	3496	08-DEC-21	4,94,403		4,94,403	43,528	4,50,875	EST
							10-49	08-DEC-21	3537	08-DEC-21	12,65,127		12,65,127	1,11,274	11,53,853	EST
							10-7	08-DEC-21	3863	08-DEC-21	82,944		82,944	7,553	75,391	EST
						<b>Total:</b>					<b>18,42,474</b>		<b>18,42,474</b>	<b>1,62,355</b>	<b>16,80,119</b>	
	06	101	04	00	01	Salaries	10-45	08-DEC-21	3541	08-DEC-21	47,948		47,948	3,838	44,110	EST
							10-46	08-DEC-21	3540	08-DEC-21	1,26,608		1,26,608	15,090	1,11,518	EST
							10-47	08-DEC-21	3539	08-DEC-21	78,982		78,982	6,684	72,298	EST
							10-48	08-DEC-21	3538	08-DEC-21	1,15,336		1,15,336	10,243	1,05,093	EST
						<b>Total:</b>					<b>3,68,874</b>		<b>3,68,874</b>	<b>35,855</b>	<b>3,33,019</b>	
			23	00	01	Salaries	10-40	08-DEC-21	3546	08-DEC-21	71,922		71,922	5,757	66,165	EST
							10-41	08-DEC-21	3545	08-DEC-21	39,346		39,346	3,015	36,331	EST
							10-42	08-DEC-21	3544	08-DEC-21	94,354		94,354	8,150	86,204	EST
							10-43	08-DEC-21	3543	08-DEC-21	4,62,892		4,62,892	35,360	4,27,532	EST
							10-44	08-DEC-21	3542	08-DEC-21	1,48,423		1,48,423	10,120	1,38,303	EST
						<b>Total:</b>					<b>8,16,937</b>		<b>8,16,937</b>	<b>62,402</b>	<b>7,54,535</b>	
			31	00	01	Salaries	10-31	08-DEC-21	3555	08-DEC-21	47,642		47,642	3,030	44,612	EST
							10-32	08-DEC-21	3554	08-DEC-21	36,390		36,390	2,823	33,567	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	06	101	31	00	01	Salaries	10-33	08-DEC-21	3553	08-DEC-21	84,410		84,410	6,060	78,350	EST
							10-34	08-DEC-21	3552	08-DEC-21	1,52,668		1,52,668	10,120	1,42,548	EST
							10-35	08-DEC-21	3551	08-DEC-21	1,02,453		1,02,453	9,039	93,414	EST
						<b>Total:</b>					<b>4,23,563</b>		<b>4,23,563</b>	<b>31,072</b>	<b>3,92,491</b>	
			24	00	01	Salaries	10-36	08-DEC-21	3550	08-DEC-21	98,336		98,336	7,904	90,432	EST
							10-37	08-DEC-21	3549	08-DEC-21	1,57,202		1,57,202	13,157	1,44,045	EST
							10-38	08-DEC-21	3548	08-DEC-21	1,31,488		1,31,488	11,566	1,19,922	EST
							10-39	08-DEC-21	3547	08-DEC-21	86,544		86,544	5,120	81,424	EST
						<b>Total:</b>					<b>4,73,570</b>		<b>4,73,570</b>	<b>37,747</b>	<b>4,35,823</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>2,22,86,179</b>	<b>31,000</b>	<b>2,22,55,179</b>	<b>17,91,495</b>	<b>2,04,63,684</b>	
2211	00	101	19	01	01	Salaries	10-1	08-DEC-21	3867	08-DEC-21	9,64,080		9,64,080	58,780	9,05,300	EST
							10-2	08-DEC-21	3866	08-DEC-21	10,02,748		10,02,748	58,780	9,43,968	EST
							10-3	08-DEC-21	3865	08-DEC-21	6,04,796		6,04,796	49,586	5,55,210	EST
							10-4	08-DEC-21	3864	08-DEC-21	8,61,855		8,61,855	69,852	7,92,003	EST
						<b>Total:</b>					<b>34,33,479</b>		<b>34,33,479</b>	<b>2,36,998</b>	<b>31,96,481</b>	
<b>Total for the Major Head :</b>										<b>2211</b>	<b>34,33,479</b>		<b>34,33,479</b>	<b>2,36,998</b>	<b>31,96,481</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	11-11	08-DEC-21	1825	08-DEC-21	5,47,770		5,47,770	49,308	4,98,462	EST
							11-13	08-DEC-21	1819	08-DEC-21	1,81,655		1,81,655	12,120	1,69,535	EST
							11-6	08-DEC-21	1827	08-DEC-21	1,11,383		1,11,383	9,874	1,01,509	EST
							11-7	08-DEC-21	1815	08-DEC-21	1,35,942		1,35,942	11,615	1,24,327	EST
							11-8	08-DEC-21	1818	08-DEC-21	6,62,899		6,62,899	43,646	6,19,253	EST
						<b>Total:</b>					<b>16,39,649</b>		<b>16,39,649</b>	<b>1,26,563</b>	<b>15,13,086</b>	
		110	09	00	01	Salaries	11-26	08-DEC-21	1824	08-DEC-21	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	11-27	08-DEC-21	1814	08-DEC-21	81,774		81,774	15	81,759	EST
							11-30	08-DEC-21	1816	08-DEC-21	2,07,502		2,07,502	17,687	1,89,815	EST
						<b>Total:</b>					<b>2,89,276</b>		<b>2,89,276</b>	<b>17,702</b>	<b>2,71,574</b>	
	03	101	27	00	01	Salaries	11-19	08-DEC-21	1811	08-DEC-21	10,62,014		10,62,014	89,480	9,72,534	EST
							11-20	08-DEC-21	1803	08-DEC-21	1,33,776		1,33,776	12,045	1,21,731	EST
							11-21	08-DEC-21	1807	08-DEC-21	1,23,042		1,23,042	9,891	1,13,151	EST
							11-28	08-DEC-21	1817	08-DEC-21	19,13,816		19,13,816	1,55,778	17,58,038	EST
						<b>Total:</b>					<b>32,32,648</b>		<b>32,32,648</b>	<b>2,67,194</b>	<b>29,65,454</b>	
		103	26	00	01	Salaries	11-14	08-DEC-21	1805	08-DEC-21	1,08,096		1,08,096	8,816	99,280	EST
							11-15	08-DEC-21	1808	08-DEC-21	10,27,336		10,27,336	84,404	9,42,932	EST
							11-17	08-DEC-21	1809	08-DEC-21	10,27,456		10,27,456	84,404	9,43,052	EST
							11-18	08-DEC-21	1810	08-DEC-21	17,64,274		17,64,274	1,19,720	16,44,554	EST
							11-22	08-DEC-21	1922	08-DEC-21	2,59,302		2,59,302	24,090	2,35,212	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	06	101	24	00	01	Salaries	11-24	08-DEC-21	1822	08-DEC-21	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>	
<b>Total for the Major Head : 2210</b>										<b>1,60,80,122</b>		<b>1,60,80,122</b>	<b>13,28,466</b>	<b>1,47,51,656</b>		
2211	00	101	19	01	01	Salaries	11-1	08-DEC-21	1904	08-DEC-21	9,40,080		9,40,080	76,304	8,63,776	EST
							11-2	08-DEC-21	1905	08-DEC-21	17,71,760		17,71,760	1,24,840	16,46,920	EST
							11-3	08-DEC-21	1906	08-DEC-21	8,93,600		8,93,600	65,514	8,28,086	EST
							11-4	08-DEC-21	1902	08-DEC-21	70,488		70,488	5,806	64,682	EST
							11-5	08-DEC-21	1903	08-DEC-21	33,480		33,480	2,726	30,754	EST
<b>Total:</b>											<b>37,09,408</b>		<b>37,09,408</b>	<b>2,75,190</b>	<b>34,34,218</b>	
<b>Total for the Major Head : 2211</b>										<b>37,09,408</b>		<b>37,09,408</b>	<b>2,75,190</b>	<b>34,34,218</b>		

Accounting Month : 9

Month of Account : DECEMBER

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	07-18	08-DEC-21	6314	08-DEC-21	71,662		71,662	5,999	65,663	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	07-19	08-DEC-21	6401	08-DEC-21	1,18,557		1,18,557	10,544	1,08,013	EST
							07-41	08-DEC-21	6068	08-DEC-21	2,03,615		2,03,615	120	2,03,495	EST
							07-42	08-DEC-21	6069	08-DEC-21	2,54,974		2,54,974	22,757	2,32,217	EST
							07-43	08-DEC-21	6070	08-DEC-21	1,48,423		1,48,423	10,120	1,38,303	EST
							07-44	08-DEC-21	6072	08-DEC-21	1,35,942		1,35,942	11,615	1,24,327	EST
							07-45	08-DEC-21	6073	08-DEC-21	3,46,654		3,46,654	35,150	3,11,504	EST
							07-46	08-DEC-21	6074	08-DEC-21	72,532		72,532	5,814	66,718	EST
							07-47	08-DEC-21	6075	08-DEC-21	2,21,618		2,21,618	16,075	2,05,543	EST
							07-48	08-DEC-21	6076	08-DEC-21	4,381		4,381		4,381	EST
							07-82	04-DEC-21	6077	04-DEC-21	57,200		57,200		57,200	EST
							<b>Total:</b>				<b>16,35,558</b>		<b>16,35,558</b>	<b>1,18,194</b>	<b>15,17,364</b>	
	110		09	00	01	Salaries	07-33	08-DEC-21	6046	08-DEC-21	1,48,423		1,48,423	10,120	1,38,303	EST
							07-34	08-DEC-21	6047	08-DEC-21	2,04,027		2,04,027	17,996	1,86,031	EST
							07-49	08-DEC-21	6078	08-DEC-21	2,20,204		2,20,204	19,508	2,00,696	EST
							<b>Total:</b>				<b>5,72,654</b>		<b>5,72,654</b>	<b>47,624</b>	<b>5,25,030</b>	
					13	Office Expenses	07-86	10-DEC-21	5635	10-DEC-21	600		600		600	EST
							<b>Total:</b>				<b>600</b>		<b>600</b>		<b>600</b>	
	20		00	01	01	Salaries	07-36	08-DEC-21	6049	08-DEC-21	1,78,702		1,78,702	10,060	1,68,642	EST
							07-37	08-DEC-21	6050	08-DEC-21	64,280		64,280	5,616	58,664	EST
							07-38	08-DEC-21	6051	08-DEC-21	37,760		37,760	2,015	35,745	EST
							07-39	08-DEC-21	6052	08-DEC-21	36,784		36,784	3,116	33,668	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	07-50	08-DEC-21	6079	08-DEC-21	2,28,846		2,28,846	19,617	2,09,229	EST
<b>Total:</b>											<b>5,46,372</b>		<b>5,46,372</b>	<b>40,424</b>	<b>5,05,948</b>	
	03	101	27	00	01	Salaries	07-51	08-DEC-21	6080	08-DEC-21	18,02,390		18,02,390	89,870	17,12,520	EST
							07-52	08-DEC-21	6081	08-DEC-21	26,33,216		26,33,216	2,16,392	24,16,824	EST
							07-53	08-DEC-21	6082	08-DEC-21	74,240		74,240	5,030	69,210	EST
							07-54	08-DEC-21	6083	08-DEC-21	1,24,870		1,24,870	9,045	1,15,825	EST
							07-55	08-DEC-21	6084	08-DEC-21	72,532		72,532	5,814	66,718	EST
							07-83	04-DEC-21	6085	04-DEC-21	2,27,841		2,27,841		2,27,841	EST
<b>Total:</b>											<b>49,35,089</b>		<b>49,35,089</b>	<b>3,26,151</b>	<b>46,08,938</b>	
	103	26	00	01	01	Salaries	07-56	08-DEC-21	6086	08-DEC-21	20,93,795		20,93,795	1,85,965	19,07,830	EST
							07-57	08-DEC-21	6087	08-DEC-21	2,11,011		2,11,011	25,120	1,85,891	EST
							07-58	08-DEC-21	6088	08-DEC-21	89,423		89,423	7,822	81,601	EST
							07-59	08-DEC-21	6089	08-DEC-21	84,694		84,694	7,349	77,345	EST
							07-60	08-DEC-21	6090	08-DEC-21	28,910		28,910	2,731	26,179	EST
							07-61	08-DEC-21	6091	08-DEC-21	47,215		47,215	3,807	43,408	EST
							07-62	08-DEC-21	6092	08-DEC-21	1,45,440		1,45,440	11,775	1,33,665	EST
							07-63	08-DEC-21	6093	08-DEC-21	51,028		51,028	4,180	46,848	EST
							07-64	08-DEC-21	6094	08-DEC-21	16,93,945		16,93,945	1,36,930	15,57,015	EST
							07-65	08-DEC-21	6095	08-DEC-21	28,73,646		28,73,646	1,78,610	26,95,036	EST
							07-66	08-DEC-21	6096	08-DEC-21	57,098		57,098	4,693	52,405	EST
							07-67	08-DEC-21	6097	08-DEC-21	4,21,276		4,21,276	35,150	3,86,126	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	07-68	08-DEC-21	6098	08-DEC-21	2,95,552		2,95,552	22,105	2,73,447	EST
							07-69	08-DEC-21	6099	08-DEC-21	3,27,000		3,27,000	27,114	2,99,886	EST
							<b>Total:</b>				<b>84,20,033</b>		<b>84,20,033</b>	<b>6,53,351</b>	<b>77,66,682</b>	
		104	29	00	01	Salaries	07-70	08-DEC-21	6100	08-DEC-21	4,82,252		4,82,252	42,392	4,39,860	EST
							07-71	08-DEC-21	6101	08-DEC-21	2,94,306		2,94,306	24,337	2,69,969	EST
							07-72	08-DEC-21	6102	08-DEC-21	5,76,124		5,76,124	20,740	5,55,384	EST
							07-73	08-DEC-21	6103	08-DEC-21	1,37,924		1,37,924	8,045	1,29,879	EST
							<b>Total:</b>				<b>14,90,606</b>		<b>14,90,606</b>	<b>95,514</b>	<b>13,95,092</b>	
		110	10	00	01	Salaries	07-74	08-DEC-21	6104	08-DEC-21	3,99,930		3,99,930	32,164	3,67,766	EST
							07-75	08-DEC-21	6105	08-DEC-21	3,02,520		3,02,520	16,120	2,86,400	EST
							07-76	08-DEC-21	6106	08-DEC-21	23,974		23,974	1,919	22,055	EST
							07-77	08-DEC-21	6107	08-DEC-21	1,77,148		1,77,148	14,060	1,63,088	EST
							<b>Total:</b>				<b>9,03,572</b>		<b>9,03,572</b>	<b>64,263</b>	<b>8,39,309</b>	
			20	00	01	Salaries	07-20	08-DEC-21	6031	08-DEC-21	1,78,055		1,78,055	20,120	1,57,935	EST
							07-21	08-DEC-21	6032	08-DEC-21	76,282		76,282	6,539	69,743	EST
							07-22	08-DEC-21	6033	08-DEC-21	55,298		55,298	4,579	50,719	EST
							07-23	08-DEC-21	6034	08-DEC-21	55,298		55,298	4,579	50,719	EST
							07-24	08-DEC-21	6036	08-DEC-21	38,340		38,340	2,994	35,346	EST
							07-25	08-DEC-21	6037	08-DEC-21	10,63,676		10,63,676	71,720	9,91,956	EST
							07-26	08-DEC-21	6038	08-DEC-21	8,37,366		8,37,366	46,785	7,90,581	EST
							07-27	08-DEC-21	6039	08-DEC-21	43,98,486		43,98,486	3,92,458	40,06,028	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	07-28	08-DEC-21	6040	08-DEC-21	18,00,142		18,00,142	1,27,720	16,72,422	EST
							07-29	08-DEC-21	6042	08-DEC-21	61,856		61,856	5,138	56,718	EST
							07-30	08-DEC-21	6043	08-DEC-21	1,64,850		1,64,850	9,622	1,55,228	EST
							07-31	08-DEC-21	6044	08-DEC-21	2,30,672		2,30,672	20,486	2,10,186	EST
							07-40	08-DEC-21	6066	08-DEC-21	76,282		76,282	3,530	72,752	EST
							07-88	20-DEC-21	6423	20-DEC-21	28,50,494		28,50,494	2,42,185	26,08,309	EST
							07-89	20-DEC-21	6424	20-DEC-21	60,884		60,884	5,456	55,428	EST
						<b>Total:</b>					<b>1,19,47,981</b>		<b>1,19,47,981</b>	<b>9,63,911</b>	<b>1,09,84,070</b>	
					13	Office Expenses	07-87	10-DEC-21	5636	10-DEC-21	11,250		11,250		11,250	EST
						<b>Total:</b>					<b>11,250</b>		<b>11,250</b>		<b>11,250</b>	
	04	200	12	00	01	Salaries	07-35	08-DEC-21	6048	08-DEC-21	9,61,930		9,61,930	85,719	8,76,211	EST
							07-78	08-DEC-21	6108	08-DEC-21	12,90,104		12,90,104	1,12,779	11,77,325	EST
						<b>Total:</b>					<b>22,52,034</b>		<b>22,52,034</b>	<b>1,98,498</b>	<b>20,53,536</b>	
	05	105	24	00	01	Salaries	07-79	08-DEC-21	6109	08-DEC-21	1,09,542		1,09,542	15,060	94,482	EST
							07-80	08-DEC-21	6110	08-DEC-21	86,012		86,012	8,030	77,982	EST
							07-81	08-DEC-21	6111	08-DEC-21	66,842		66,842	5,030	61,812	EST
						<b>Total:</b>					<b>2,62,396</b>		<b>2,62,396</b>	<b>28,120</b>	<b>2,34,276</b>	
	06	101	04	00	01	Salaries	07-1	08-DEC-21	6112	08-DEC-21	1,52,668		1,52,668	15,120	1,37,548	EST
							07-2	08-DEC-21	6113	08-DEC-21	73,918		73,918	5,030	68,888	EST
							07-3	08-DEC-21	6114	08-DEC-21	45,980		45,980	3,906	42,074	EST
							07-4	08-DEC-21	6115	08-DEC-21	23,974		23,974	1,919	22,055	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	06	101	04	00	01	Salaries	07-5	08-DEC-21	6116	08-DEC-21	42,640		42,640	2,015	40,625	EST
<b>Total:</b>											<b>3,39,180</b>		<b>3,39,180</b>	<b>27,990</b>	<b>3,11,190</b>	
			23	00	01	Salaries	07-6	08-DEC-21	6117	08-DEC-21	1,48,423		1,48,423	120	1,48,303	EST
							07-7	08-DEC-21	6118	08-DEC-21	5,46,802		5,46,802	57,270	4,89,532	EST
							07-8	08-DEC-21	6119	08-DEC-21	1,23,528		1,23,528	12,045	1,11,483	EST
<b>Total:</b>											<b>8,18,753</b>		<b>8,18,753</b>	<b>69,435</b>	<b>7,49,318</b>	
			31	00	01	Salaries	07-12	08-DEC-21	6124	08-DEC-21	1,36,417		1,36,417	12,213	1,24,204	EST
							07-13	08-DEC-21	6125	08-DEC-21	1,48,423		1,48,423	10,120	1,38,303	EST
							07-14	08-DEC-21	6126	08-DEC-21	4,45,906		4,45,906	34,180	4,11,726	EST
							07-15	08-DEC-21	6127	08-DEC-21	93,622		93,622	8,051	85,571	EST
							07-16	08-DEC-21	6128	08-DEC-21	46,300		46,300	3,015	43,285	EST
							07-17	08-DEC-21	6129	08-DEC-21	47,948		47,948	3,838	44,110	EST
							07-85	04-DEC-21	6130	04-DEC-21	28,706		28,706		28,706	EST
<b>Total:</b>											<b>9,47,322</b>		<b>9,47,322</b>	<b>71,417</b>	<b>8,75,905</b>	
			24	00	01	Salaries	07-10	08-DEC-21	6121	08-DEC-21	1,88,130		1,88,130	15,741	1,72,389	EST
							07-11	08-DEC-21	6122	08-DEC-21	73,752		73,752	5,928	67,824	EST
							07-84	04-DEC-21	6123	04-DEC-21	3,89,354		3,89,354		3,89,354	EST
							07-9	08-DEC-21	6120	08-DEC-21	2,53,046		2,53,046	15,180	2,37,866	EST
<b>Total:</b>											<b>9,04,282</b>		<b>9,04,282</b>	<b>36,849</b>	<b>8,67,433</b>	
	800		03	00	01	Salaries	07-32	08-DEC-21	6045	08-DEC-21	1,72,222		1,72,222	14,090	1,58,132	EST
<b>Total:</b>											<b>1,72,222</b>		<b>1,72,222</b>	<b>14,090</b>	<b>1,58,132</b>	



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 10 Churachandpur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210						<b>Total for the Major Head :</b>			<b>2210</b>		<b>3,61,59,904</b>		<b>3,61,59,904</b>	<b>27,55,831</b>	<b>3,34,04,073</b>	
2211	00	101	19	01	01	Salaries	07-1	08-DEC-21	6053	08-DEC-21	1,09,564		1,09,564	60	1,09,504	EST
							07-10	08-DEC-21	6062	08-DEC-21	6,97,100		6,97,100	56,316	6,40,784	EST
							07-11	08-DEC-21	6063	08-DEC-21	6,25,416		6,25,416	14,270	6,11,146	EST
							07-12	08-DEC-21	6064	08-DEC-21	1,52,668		1,52,668	6,120	1,46,548	EST
							07-13	08-DEC-21	6065	08-DEC-21	78,250		78,250	6,600	71,650	EST
							07-2	08-DEC-21	6054	08-DEC-21	2,88,620		2,88,620	12,240	2,76,380	EST
							07-3	08-DEC-21	6055	08-DEC-21	94,100		94,100	7,978	86,122	EST
							07-4	08-DEC-21	6056	08-DEC-21	5,92,950		5,92,950	30,770	5,62,180	EST
							07-5	08-DEC-21	6057	08-DEC-21	6,89,975		6,89,975	55,092	6,34,883	EST
							07-6	08-DEC-21	6058	08-DEC-21	1,52,668		1,52,668	6,120	1,46,548	EST
							07-7	08-DEC-21	6059	08-DEC-21	49,640		49,640	4,248	45,392	EST
							07-8	08-DEC-21	6060	08-DEC-21	6,25,416		6,25,416	31,270	5,94,146	EST
							07-9	08-DEC-21	6061	08-DEC-21	7,25,710		7,25,710	58,668	6,67,042	EST
						<b>Total:</b>					<b>48,82,077</b>		<b>48,82,077</b>	<b>2,89,752</b>	<b>45,92,325</b>	
						<b>Total for the Major Head :</b>			<b>2211</b>		<b>48,82,077</b>		<b>48,82,077</b>	<b>2,89,752</b>	<b>45,92,325</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	01	001	11	00	01	Salaries	09-29	08-DEC-21	3346	08-DEC-21	2,20,910		2,20,910	14,622	2,06,288	EST
							09-30	08-DEC-21	3345	08-DEC-21	47,762		47,762	15	47,747	EST
							09-31	08-DEC-21	3344	08-DEC-21	2,70,347		2,70,347	30,979	2,39,368	EST
							09-32	08-DEC-21	3343	08-DEC-21	1,28,930		1,28,930	11,604	1,17,326	EST
							09-33	08-DEC-21	3342	08-DEC-21	70,134		70,134	6,356	63,778	EST
							09-34	08-DEC-21	3469	08-DEC-21	1,49,424		1,49,424	12,570	1,36,854	EST
							09-35	08-DEC-21	3454	08-DEC-21	1,86,925		1,86,925	10,120	1,76,805	EST
							09-38	08-DEC-21	3467	08-DEC-21	11,42,930		11,42,930	81,200	10,61,730	EST
							<b>Total:</b>				<b>22,17,362</b>		<b>22,17,362</b>	<b>1,67,466</b>	<b>20,49,896</b>	
	110		09	00	01	Salaries	09-28	08-DEC-21	3347	08-DEC-21	2,22,766		2,22,766	19,748	2,03,018	EST
							<b>Total:</b>				<b>2,22,766</b>		<b>2,22,766</b>	<b>19,748</b>	<b>2,03,018</b>	
			20	00	01	Salaries	09-20	08-DEC-21	3355	08-DEC-21	1,67,014		1,67,014	7,397	1,59,617	EST
							09-21	08-DEC-21	3354	08-DEC-21	12,09,170		12,09,170	97,169	11,12,001	EST
							<b>Total:</b>				<b>13,76,184</b>		<b>13,76,184</b>	<b>1,04,566</b>	<b>12,71,618</b>	
	03	101	27	00	01	Salaries	09-26	08-DEC-21	3349	08-DEC-21	15,99,568		15,99,568	1,21,950	14,77,618	EST
							09-27	08-DEC-21	3348	08-DEC-21	1,16,934		1,16,934	4,006	1,12,928	EST
							<b>Total:</b>				<b>17,16,502</b>		<b>17,16,502</b>	<b>1,25,956</b>	<b>15,90,546</b>	
		103	26	00	01	Salaries	09-22	08-DEC-21	3353	08-DEC-21	4,02,162		4,02,162	14,994	3,87,168	EST
							09-23	08-DEC-21	3352	08-DEC-21	2,61,704		2,61,704	15,270	2,46,434	EST
							09-24	08-DEC-21	3351	08-DEC-21	11,32,006		11,32,006	99,902	10,32,104	EST
							09-25	08-DEC-21	3350	08-DEC-21	25,72,838		25,72,838	1,52,860	24,19,978	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	09-39	10-DEC-21	3466	10-DEC-21	1,14,510		1,14,510		1,14,510	EST
							09-41	24-DEC-21	3528	24-DEC-21	5,37,187		5,37,187		5,37,187	EST
							09-43	24-DEC-21	3465	24-DEC-21	6,51,567		6,51,567		6,51,567	EST
							09-44	24-DEC-21	3464	24-DEC-21	1,50,889		1,50,889		1,50,889	EST
							<b>Total:</b>				<b>58,22,863</b>		<b>58,22,863</b>	<b>2,83,026</b>	<b>55,39,837</b>	
		104	29	00	01	Salaries	09-5	08-DEC-21	3370	08-DEC-21	7,66,166		7,66,166	48,774	7,17,392	EST
							09-6	08-DEC-21	3369	08-DEC-21	3,15,544		3,15,544	13,481	3,02,063	EST
							09-7	08-DEC-21	3368	08-DEC-21	4,70,128		4,70,128	45,181	4,24,947	EST
							<b>Total:</b>				<b>15,51,838</b>		<b>15,51,838</b>	<b>1,07,436</b>	<b>14,44,402</b>	
		110	10	00	01	Salaries	09-19	08-DEC-21	3356	08-DEC-21	1,58,092		1,58,092	9,113	1,48,979	EST
							<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	09-1	08-DEC-21	3374	08-DEC-21	1,15,336		1,15,336	10,243	1,05,093	EST
							09-2	08-DEC-21	3373	08-DEC-21	17,38,063		17,38,063	1,53,863	15,84,200	EST
							09-3	08-DEC-21	3372	08-DEC-21	3,97,466		3,97,466	17,298	3,80,168	EST
							09-4	08-DEC-21	3371	08-DEC-21	3,02,844		3,02,844	16,369	2,86,475	EST
							09-42	24-DEC-21	3468	24-DEC-21	2,09,560		2,09,560		2,09,560	EST
							<b>Total:</b>				<b>27,63,269</b>		<b>27,63,269</b>	<b>1,97,773</b>	<b>25,65,496</b>	
	04	200	12	00	01	Salaries	09-8	08-DEC-21	3367	08-DEC-21	5,80,458		5,80,458	51,036	5,29,422	EST
							<b>Total:</b>				<b>5,80,458</b>		<b>5,80,458</b>	<b>51,036</b>	<b>5,29,422</b>	
	06	101	04	00	01	Salaries	09-10	08-DEC-21	3365	08-DEC-21	30,194		30,194	2,489	27,705	EST
							09-36	08-DEC-21	3453	08-DEC-21	1,52,668		1,52,668	10,120	1,42,548	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	04	00	01	Salaries	09-9	08-DEC-21	3366	08-DEC-21	2,79,568		2,79,568	10,120	2,69,448	EST
<b>Total:</b>											<b>4,62,430</b>		<b>4,62,430</b>	<b>22,729</b>	<b>4,39,701</b>	
			23	00	01	Salaries	09-11	08-DEC-21	3364	08-DEC-21	2,87,560		2,87,560	23,774	2,63,786	EST
							09-37	08-DEC-21	3452	08-DEC-21	1,48,423		1,48,423	10,120	1,38,303	EST
							09-40	24-DEC-21	3451	24-DEC-21	78,508		78,508		78,508	EST
<b>Total:</b>											<b>5,14,491</b>		<b>5,14,491</b>	<b>33,894</b>	<b>4,80,597</b>	
			31	00	01	Salaries	09-16	08-DEC-21	3359	08-DEC-21	86,704		86,704	7,500	79,204	EST
							09-17	08-DEC-21	3358	08-DEC-21	4,54,184		4,54,184	39,566	4,14,618	EST
							09-18	08-DEC-21	3357	08-DEC-21	1,50,798		1,50,798	9,805	1,40,993	EST
<b>Total:</b>											<b>6,91,686</b>		<b>6,91,686</b>	<b>56,871</b>	<b>6,34,815</b>	
			24	00	01	Salaries	09-12	08-DEC-21	3363	08-DEC-21	86,544		86,544	7,120	79,424	EST
							09-13	08-DEC-21	3362	08-DEC-21	1,88,984		1,88,984	15,820	1,73,164	EST
							09-14	08-DEC-21	3361	08-DEC-21	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>	
		800	12	00	01	Salaries	09-15	08-DEC-21	3360	08-DEC-21	90,144		90,144	30	90,114	EST
<b>Total:</b>											<b>90,144</b>		<b>90,144</b>	<b>30</b>	<b>90,114</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>1,84,68,317</b>		<b>1,84,68,317</b>	<b>12,04,560</b>	<b>1,72,63,757</b>	
2211	00	101	19	01	01	Salaries	09-1	08-DEC-21	3336	08-DEC-21	11,75,740		11,75,740	83,376	10,92,364	EST
							09-2	08-DEC-21	3335	08-DEC-21	12,38,712		12,38,712	86,694	11,52,018	EST
<b>Total:</b>											<b>24,14,452</b>		<b>24,14,452</b>	<b>1,70,070</b>	<b>22,44,382</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

2211	<b>Total for the Major Head : 2211</b>										<b>24,14,452</b>		<b>24,14,452</b>	<b>1,70,070</b>	<b>22,44,382</b>	
------	--	--	--	--	--	--	--	--	--	--	------------------	--	------------------	-----------------	------------------	--

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

2210	01	001	11	00	01	Salaries	12-32	08-DEC-21	4889	08-DEC-21	4,02,774		4,02,774	21,210	3,81,564	EST
							12-41	08-DEC-21	4917	08-DEC-21	46,300		46,300	1,015	45,285	EST
							12-42	08-DEC-21	4918	08-DEC-21	62,466		62,466	2,048	60,418	EST
							12-50	08-DEC-21	4678	08-DEC-21	1,91,893		1,91,893	40,120	1,51,773	EST
							12-51	08-DEC-21	4680	08-DEC-21	30,074		30,074	2,504	27,570	EST
						<b>Total:</b>					<b>7,33,507</b>		<b>7,33,507</b>	<b>66,897</b>	<b>6,66,610</b>	
			110	09	00	Salaries	12-21	08-DEC-21	4933	08-DEC-21	1,93,961		1,93,961	17,696	1,76,265	EST
						<b>Total:</b>					<b>1,93,961</b>		<b>1,93,961</b>	<b>17,696</b>	<b>1,76,265</b>	
			20	00	01	Salaries	12-11	08-DEC-21	4904	08-DEC-21	2,68,624		2,68,624	12,590	2,56,034	EST
							12-12	08-DEC-21	4929	08-DEC-21	7,71,604		7,71,604	64,596	7,07,008	EST
							12-9	08-DEC-21	4903	08-DEC-21	1,78,890		1,78,890	14,919	1,63,971	EST
						<b>Total:</b>					<b>12,19,118</b>		<b>12,19,118</b>	<b>92,105</b>	<b>11,27,013</b>	



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	03	110	10	00	01	Salaries	12-24	08-DEC-21	4922	08-DEC-21	2,61,976		2,61,976	19,298	2,42,678	EST
							12-25	08-DEC-21	4923	08-DEC-21	39,834		39,834	1,015	38,819	EST
<b>Total:</b>											<b>3,01,810</b>		<b>3,01,810</b>	<b>20,313</b>	<b>2,81,497</b>	
			20	00	01	Salaries	12-10	08-DEC-21	4927	08-DEC-21	1,12,115		1,12,115	9,942	1,02,173	EST
							12-43	08-DEC-21	4886	08-DEC-21	16,97,512		16,97,512	1,50,073	15,47,439	EST
							12-44	08-DEC-21	4890	08-DEC-21	96,414		96,414	7,060	89,354	EST
							12-45	08-DEC-21	4902	08-DEC-21	4,37,138		4,37,138	8,180	4,28,958	EST
							12-46	08-DEC-21	4926	08-DEC-21	99,671		99,671	8,743	90,928	EST
							12-47	08-DEC-21	4924	08-DEC-21	4,43,480		4,43,480	10,150	4,33,330	EST
							12-48	08-DEC-21	4925	08-DEC-21	2,92,842		2,92,842	24,114	2,68,728	EST
							12-8	08-DEC-21	4928	08-DEC-21	2,49,852		2,49,852	20,883	2,28,969	EST
<b>Total:</b>											<b>34,29,024</b>		<b>34,29,024</b>	<b>2,39,145</b>	<b>31,89,879</b>	
	04	200	12	00	01	Salaries	12-13	08-DEC-21	4930	08-DEC-21	87,824		87,824	9,389	78,435	EST
							12-49	08-DEC-21	4934	08-DEC-21	13,64,135		13,64,135	1,20,655	12,43,480	EST
<b>Total:</b>											<b>14,51,959</b>		<b>14,51,959</b>	<b>1,30,044</b>	<b>13,21,915</b>	
	06	101	04	00	01	Salaries	12-22	08-DEC-21	4931	08-DEC-21	1,36,368		1,36,368	6,060	1,30,308	EST
							12-23	08-DEC-21	4932	08-DEC-21	81,820		81,820	2,030	79,790	EST
<b>Total:</b>											<b>2,18,188</b>		<b>2,18,188</b>	<b>8,090</b>	<b>2,10,098</b>	
			23	00	01	Salaries	12-30	08-DEC-21	4908	08-DEC-21	1,05,222		1,05,222	9,942	95,280	EST
							12-5	08-DEC-21	4907	08-DEC-21	1,00,562		1,00,562	8,310	92,252	EST
							12-6	08-DEC-21	4906	08-DEC-21	3,50,400		3,50,400	23,150	3,27,250	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	06	101	23	00	01	Salaries	12-7	08-DEC-21	4905	08-DEC-21	1,25,970		1,25,970	8,147	1,17,823	EST
<b>Total:</b>											<b>6,82,154</b>		<b>6,82,154</b>	<b>49,549</b>	<b>6,32,605</b>	
			31	00	01	Salaries	12-18	08-DEC-21	4919	08-DEC-21	25,194		25,194	2,033	23,161	EST
							12-19	08-DEC-21	4920	08-DEC-21	46,300		46,300	1,015	45,285	EST
							12-20	08-DEC-21	4921	08-DEC-21	64,280		64,280	5,616	58,664	EST
<b>Total:</b>											<b>1,35,774</b>		<b>1,35,774</b>	<b>8,664</b>	<b>1,27,110</b>	
			24	00	01	Salaries	12-2	08-DEC-21	4916	08-DEC-21	86,544		86,544	5,060	81,484	EST
							12-3	08-DEC-21	4915	08-DEC-21	1,58,910		1,58,910	13,315	1,45,595	EST
							12-4	08-DEC-21	4914	08-DEC-21	77,412		77,412	6,270	71,142	EST
<b>Total:</b>											<b>3,22,866</b>		<b>3,22,866</b>	<b>24,645</b>	<b>2,98,221</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>1,71,17,458</b>		<b>1,71,17,458</b>	<b>12,04,944</b>	<b>1,59,12,514</b>	
2211	00	101	19	01	01	Salaries	12-1	08-DEC-21	4811	08-DEC-21	1,03,768		1,03,768	6,060	97,708	EST
							12-2	08-DEC-21	4810	08-DEC-21	2,10,980		2,10,980	16,727	1,94,253	EST
							12-3	08-DEC-21	4812	08-DEC-21	6,24,384		6,24,384	50,264	5,74,120	EST
<b>Total:</b>											<b>9,39,132</b>		<b>9,39,132</b>	<b>73,051</b>	<b>8,66,081</b>	
<b>Total for the Major Head :</b>									<b>2211</b>		<b>9,39,132</b>		<b>9,39,132</b>	<b>73,051</b>	<b>8,66,081</b>	



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2408	01	001	09	00	01	Salaries	15-1	10-DEC-21	9854	10-DEC-21	75,504	4,504	71,000	6,695	64,305	EST
							15-2	10-DEC-21	9621	10-DEC-21	1,83,691		1,83,691	14,400	1,69,291	EST
							15-3	10-DEC-21	9620	10-DEC-21	92,462		92,462	8,279	84,183	EST
							15-4	10-DEC-21	9619	10-DEC-21	27,146		27,146	2,215	24,931	EST
							15-5	10-DEC-21	9618	10-DEC-21	7,05,284		7,05,284	60,168	6,45,116	EST
							15-6	10-DEC-21	9617	10-DEC-21	1,54,044		1,54,044	23,090	1,30,954	EST
<b>Total:</b>											<b>12,38,131</b>	<b>4,504</b>	<b>12,33,627</b>	<b>1,14,847</b>	<b>11,18,780</b>	
<b>Total for the Major Head : 2408</b>											<b>12,38,131</b>	<b>4,504</b>	<b>12,33,627</b>	<b>1,14,847</b>	<b>11,18,780</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2408	01	001	01	00	01	Salaries	02-1	10-DEC-21	10781	10-DEC-21	99,904		99,904	60	99,844	EST
							02-2	10-DEC-21	10782	10-DEC-21	1,64,060		1,64,060	17,046	1,47,014	EST
							02-3	10-DEC-21	10783	10-DEC-21	20,30,664	20,000	20,10,664	2,27,410	17,83,254	EST
							02-4	10-DEC-21	10786	10-DEC-21	5,91,048		5,91,048	47,779	5,43,269	EST

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	02-5	10-DEC-21	10784	10-DEC-21	21,72,344		21,72,344	1,85,325	19,87,019	EST	
							02-6	10-DEC-21	10785	10-DEC-21	10,73,142		10,73,142	91,175	9,81,967	EST	
							02-8	10-DEC-21	11228	10-DEC-21	11,855		11,855		11,855	EST	
							02-9	10-DEC-21	11229	10-DEC-21	27,444		27,444		27,444	EST	
						<b>Total:</b>					<b>61,70,461</b>		<b>20,60,50,461</b>	<b>5,68,795</b>	<b>55,81,666</b>		
					13	Office Expenses	02-16	31-DEC-21	12789	31-DEC-21	95,000		95,000		95,000	EST	
						<b>Total:</b>					<b>95,000</b>		<b>95,000</b>		<b>95,000</b>		
					03	50 Other Charges	17	24-DEC-21	106	24-DEC-21	9,82,704		9,82,704		9,82,704	CON	
						<b>Total:</b>					<b>9,82,704</b>		<b>9,82,704</b>		<b>9,82,704</b>		
					08	00 01 Salaries	02-10	10-DEC-21	10834	10-DEC-21	5,34,434		5,34,434	55,057	4,79,377	EST	
							02-11	10-DEC-21	10833	10-DEC-21	4,73,596		4,73,596	35,330	4,38,266	EST	
							02-12	10-DEC-21	10832	10-DEC-21	86,694		86,694	19,161	67,533	EST	
							02-13	10-DEC-21	10831	10-DEC-21	24,094		24,094	1,919	22,175	EST	
							02-14	10-DEC-21	10830	10-DEC-21	46,908		46,908	4,030	42,878	EST	
						<b>Total:</b>					<b>11,65,726</b>		<b>11,65,726</b>	<b>1,15,497</b>	<b>10,50,229</b>		
	800		05	00	28	Professional Servic	02-7	10-DEC-21	11227	10-DEC-21	22,58,586		22,58,586		22,58,586	EST	
						<b>Total:</b>					<b>22,58,586</b>		<b>22,58,586</b>		<b>22,58,586</b>		
					06	00 28 Professional Servic	02-15	10-DEC-21	11347	10-DEC-21	22,53,585		22,53,585		22,53,585	EST	
						<b>Total:</b>					<b>22,53,585</b>		<b>22,53,585</b>		<b>22,53,585</b>		
<b>Total for the Major Head :</b>											<b>2408</b>	<b>1,29,26,062</b>	<b>20,000</b>	<b>1,29,06,062</b>	<b>6,84,292</b>	<b>1,22,21,770</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	10-DEC-21	4190	10-DEC-21	1,09,284		1,09,284	9,490	99,794	EST
							05-2	10-DEC-21	4191	10-DEC-21	4,78,034		4,78,034	30,330	4,47,704	EST
							05-3	10-DEC-21	4192	10-DEC-21	95,146		95,146	7,060	88,086	EST
							05-4	10-DEC-21	4193	10-DEC-21	46,558		46,558	3,895	42,663	EST
							05-5	10-DEC-21	4194	10-DEC-21	1,83,240		1,83,240	15,120	1,68,120	EST
							05-6	10-DEC-21	4195	10-DEC-21	75,504	25,000	50,504	6,695	43,809	EST
<b>Total:</b>											<b>9,87,766</b>	<b>25,000</b>	<b>9,62,766</b>	<b>72,590</b>	<b>8,90,176</b>	
<b>Total for the Major Head : 2408</b>											<b>9,87,766</b>	<b>25,000</b>	<b>9,62,766</b>	<b>72,590</b>	<b>8,90,176</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2408	01	001	15	00	01	Salaries	06-1	10-DEC-21	5024	10-DEC-21	97,830		97,830	15,060	82,770	EST
							06-2	10-DEC-21	5025	10-DEC-21	42,442		42,442	1,030	41,412	EST
							06-3	10-DEC-21	5026	10-DEC-21	3,55,440		3,55,440	30,138	3,25,302	EST
<b>Total:</b>											<b>4,95,712</b>		<b>4,95,712</b>	<b>46,228</b>	<b>4,49,484</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2408	<b>Total for the Major Head :</b>										<b>2408</b>	<b>4,95,712</b>	<b>4,95,712</b>	<b>46,228</b>	<b>4,49,484</b>	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 14 Jiribam Treasury

2408	01	001	18	00	01	Salaries	08-1	10-DEC-21	1449	10-DEC-21	36,416		36,416	1,515	34,901	EST
							08-2	10-DEC-21	1448	10-DEC-21	46,858		46,858	3,895	42,963	EST
							08-3	10-DEC-21	1450	10-DEC-21	77,578		77,578	10,060	67,518	EST

**Total:****1,60,852****1,60,852****15,470****1,45,382****Total for the Major Head :****2408****1,60,852****1,60,852****15,470****1,45,382**

Accounting Month : 9

Month of Account : DECEMBER

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2408	01	001	23	00	01	Salaries	16-1	10-DEC-21	1489	10-DEC-21	97,830		97,830	15,060	82,770	EST
							16-2	10-DEC-21	1488	10-DEC-21	95,146		95,146	60	95,086	EST
							16-3	10-DEC-21	1487	10-DEC-21	2,42,556		2,42,556	20,653	2,21,903	EST
<b>Total:</b>											<b>4,35,532</b>		<b>4,35,532</b>	<b>35,773</b>	<b>3,99,759</b>	
<b>Total for the Major Head : 2408</b>											<b>4,35,532</b>		<b>4,35,532</b>	<b>35,773</b>	<b>3,99,759</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	10-DEC-21	2864	10-DEC-21	62,206		62,206	5,452	56,754	EST
							13-2	10-DEC-21	2862	10-DEC-21	29,333		29,333	2,492	26,841	EST
							13-3	10-DEC-21	2863	10-DEC-21	2,20,132		2,20,132	18,879	2,01,253	EST
<b>Total:</b>											<b>3,11,671</b>		<b>3,11,671</b>	<b>26,823</b>	<b>2,84,848</b>	
<b>Total for the Major Head : 2408</b>											<b>3,11,671</b>		<b>3,11,671</b>	<b>26,823</b>	<b>2,84,848</b>	

Accounting Month : 9

Month of Account :

9 Agri-Fisheries Suspense

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	10-DEC-21	1186	10-DEC-21	97,830		97,830	20,060	77,770	EST
							14-2	10-DEC-21	1185	10-DEC-21	91,852		91,852	10,060	81,792	EST
<b>Total:</b>											<b>1,89,682</b>		<b>1,89,682</b>	<b>30,120</b>	<b>1,59,562</b>	
<b>Total for the Major Head : 2408</b>											<b>1,89,682</b>		<b>1,89,682</b>	<b>30,120</b>	<b>1,59,562</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	18-DEC-21	3723	18-DEC-21	75,504		75,504	5,060	70,444	EST
							10-2	18-DEC-21	3724	18-DEC-21	1,09,284		1,09,284	9,490	99,794	EST
							10-3	18-DEC-21	3725	18-DEC-21	46,558		46,558	3,895	42,663	EST
							10-4	18-DEC-21	3726	18-DEC-21	38,248		38,248	2,015	36,233	EST
<b>Total:</b>											<b>2,69,594</b>		<b>2,69,594</b>	<b>20,460</b>	<b>2,49,134</b>	
<b>Total for the Major Head : 2408</b>											<b>2,69,594</b>		<b>2,69,594</b>	<b>20,460</b>	<b>2,49,134</b>	

Accounting Month : 9

Month of Account :

9 Agri-Fisheries Suspense

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	10-DEC-21	1769	10-DEC-21	95,146		95,146	10,060	85,086	EST
							11-2	10-DEC-21	1771	10-DEC-21	1,32,282		1,32,282	11,303	1,20,979	EST
							11-3	10-DEC-21	1770	10-DEC-21	27,146		27,146	2,215	24,931	EST
							11-4	10-DEC-21	1772	10-DEC-21	2,32,458		2,32,458	18,150	2,14,308	EST
<b>Total:</b>											<b>4,87,032</b>		<b>4,87,032</b>	<b>41,728</b>	<b>4,45,304</b>	
<b>Total for the Major Head : 2408</b>											<b>4,87,032</b>		<b>4,87,032</b>	<b>41,728</b>	<b>4,45,304</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2408	01	001	04	00	01	Salaries	07-1	20-DEC-21	6183	20-DEC-21	95,146		95,146	10,060	85,086	EST
							07-2	20-DEC-21	6184	20-DEC-21	1,27,186		1,27,186	15,090	1,12,096	EST
							07-3	20-DEC-21	6185	20-DEC-21	1,55,142		1,55,142	13,385	1,41,757	EST
							07-4	20-DEC-21	6186	20-DEC-21	95,404		95,404	15,060	80,344	EST
<b>Total:</b>											<b>4,72,878</b>		<b>4,72,878</b>	<b>53,595</b>	<b>4,19,283</b>	
<b>Total for the Major Head : 2408</b>											<b>4,72,878</b>		<b>4,72,878</b>	<b>53,595</b>	<b>4,19,283</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

**SOURCE : 13 Tamenglong Treasury**

2408	01	001	14	00	01	Salaries	09-1	10-DEC-21	3520	10-DEC-21	3,09,810		3,09,810	13,475	2,96,335	EST
							09-2	10-DEC-21	3519	10-DEC-21	36,416		36,416	2,015	34,401	EST
							09-3	10-DEC-21	3518	10-DEC-21	36,416		36,416	2,015	34,401	EST
							09-4	10-DEC-21	3517	10-DEC-21	3,09,810		3,09,810	13,475	2,96,335	EST
<b>Total:</b>											<b>6,92,452</b>		<b>6,92,452</b>	<b>30,980</b>	<b>6,61,472</b>	

**Total for the Major Head : 2408****6,92,452****6,92,452****30,980****6,61,472****Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

**SOURCE : 15 Ukhrul Treasury**

2408	01	001	17	00	01	Salaries	12-1	10-DEC-21	4793	10-DEC-21	1,85,216		1,85,216	15,889	1,69,327	EST
							12-2	10-DEC-21	4792	10-DEC-21	44,348		44,348	1,030	43,318	EST
							12-3	10-DEC-21	4791	10-DEC-21	72,088		72,088	2,060	70,028	EST
							12-4	10-DEC-21	4794	10-DEC-21	98,146		98,146	60	98,086	EST
<b>Total:</b>											<b>3,99,798</b>		<b>3,99,798</b>	<b>19,039</b>	<b>3,80,759</b>	
			20	00	01	Salaries	12-5	10-DEC-21	4762	10-DEC-21	30,974		30,974	2,483	28,491	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	12-6	10-DEC-21	4761	10-DEC-21	95,146		95,146	4,560	90,586	EST
<b>Total:</b>											<b>1,26,120</b>		<b>1,26,120</b>	<b>7,043</b>	<b>1,19,077</b>	
<b>Total for the Major Head : 2408</b>											<b>5,25,918</b>		<b>5,25,918</b>	<b>26,082</b>	<b>4,99,836</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	15-11	10-DEC-21	8932	10-DEC-21	2,00,282		2,00,282	16,150	1,84,132	EST
							15-12	10-DEC-21	8933	10-DEC-21	79,150		79,150	6,615	72,535	EST
							15-53	10-DEC-21	9544	10-DEC-21	7,58,532		7,58,532	52,570	7,05,962	EST
							15-54	10-DEC-21	9543	10-DEC-21	2,64,154		2,64,154	21,949	2,42,205	EST
<b>Total:</b>											<b>13,02,118</b>		<b>13,02,118</b>	<b>97,284</b>	<b>12,04,834</b>	
			01	00	01	Salaries	15-10	10-DEC-21	8931	10-DEC-21	3,03,876		3,03,876	24,646	2,79,230	EST
							15-16	10-DEC-21	9320	10-DEC-21	91,424		91,424	3,120	88,304	EST
							15-42	10-DEC-21	8947	10-DEC-21	91,424	6,000	85,424	10,060	75,364	EST
							15-55	10-DEC-21	9542	10-DEC-21	3,88,918		3,88,918	32,434	3,56,484	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	15-56	10-DEC-21	9541	10-DEC-21	24,584		24,584	1,976	22,608	EST
							15-57	10-DEC-21	9540	10-DEC-21	3,26,660	8,000	3,18,660	18,240	3,00,420	EST
							15-58	10-DEC-21	9539	10-DEC-21	1,81,446	15,350	1,66,096	10,180	1,55,916	EST
							15-6	10-DEC-21	8927	10-DEC-21	2,65,642		2,65,642	32,240	2,33,402	EST
							15-7	10-DEC-21	8928	10-DEC-21	10,05,830		10,05,830	96,720	9,09,110	EST
							15-8	10-DEC-21	8929	10-DEC-21	4,44,626		4,44,626	36,995	4,07,631	EST
							15-9	10-DEC-21	8930	10-DEC-21	1,76,660		1,76,660	6,120	1,70,540	EST
							<b>Total:</b>				<b>33,01,090</b>		<b>29,35,714</b>	<b>2,72,731</b>	<b>29,99,009</b>	
	102		10	00	01	Salaries	15-13	10-DEC-21	8934	10-DEC-21	1,77,360		1,77,360	10,120	1,67,240	EST
							15-14	10-DEC-21	8935	10-DEC-21	84,410		84,410	10,060	74,350	EST
							15-28	10-DEC-21	8938	10-DEC-21	39,270		39,270	3,507	35,763	EST
							15-49	10-DEC-21	9548	10-DEC-21	24,584		24,584	1,976	22,608	EST
							15-50	10-DEC-21	9547	10-DEC-21	74,162		74,162	6,060	68,102	EST
							15-51	10-DEC-21	9546	10-DEC-21	31,782		31,782	2,663	29,119	EST
							15-52	10-DEC-21	9545	10-DEC-21	87,460	7,000	80,460	5,060	75,400	EST
							<b>Total:</b>				<b>5,19,028</b>		<b>7,06,028</b>	<b>39,446</b>	<b>4,72,582</b>	
			19	00	01	Salaries	15-83	10-DEC-21	9711	10-DEC-21	1,98,386		1,98,386	17,150	1,81,236	EST
							15-84	10-DEC-21	9712	10-DEC-21	84,426		84,426	2,060	82,366	EST
							15-85	10-DEC-21	9713	10-DEC-21	89,900		89,900	10,060	79,840	EST
							<b>Total:</b>				<b>3,72,712</b>		<b>3,72,712</b>	<b>29,270</b>	<b>3,43,442</b>	
	104		07	00	01	Salaries	15-32	10-DEC-21	9389	10-DEC-21	93,986		93,986	60	93,926	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	104	07	00	01	Salaries	15-33	10-DEC-21	9385	10-DEC-21	39,834	5,000	34,834	2,015	32,819	EST
							15-34	10-DEC-21	9386	10-DEC-21	4,06,036	8,000	3,98,036	28,210	3,69,826	EST
							15-35	10-DEC-21	9387	10-DEC-21	2,02,528	8,698	1,93,830	16,354	1,77,476	EST
							15-36	10-DEC-21	9388	10-DEC-21	40,612		40,612	3,404	37,208	EST
							15-43	10-DEC-21	8942	10-DEC-21	71,766		71,766	5,871	65,895	EST
							15-44	10-DEC-21	8941	10-DEC-21	90,768		90,768	8,060	82,708	EST
							15-45	10-DEC-21	8940	10-DEC-21	36,244		36,244	2,903	33,341	EST
							15-46	10-DEC-21	8939	10-DEC-21	1,63,452		1,63,452	20,120	1,43,332	EST
							<b>Total:</b>				<b>11,45,226</b>		<b>21,69,528</b>	<b>86,997</b>	<b>10,36,531</b>	
	105		14	00	01	Salaries	15-37	10-DEC-21	9290	10-DEC-21	45,080		45,080	1,530	43,550	EST
							15-38	10-DEC-21	9289	10-DEC-21	49,288		49,288	3,952	45,336	EST
							15-39	10-DEC-21	9288	10-DEC-21	1,93,934		1,93,934	16,076	1,77,858	EST
							15-40	10-DEC-21	9287	10-DEC-21	1,85,398		1,85,398	12,120	1,73,278	EST
							15-41	10-DEC-21	9286	10-DEC-21	89,900		89,900	5,060	84,840	EST
							<b>Total:</b>				<b>5,63,600</b>		<b>5,63,600</b>	<b>38,738</b>	<b>5,24,862</b>	
	107		17	00	01	Salaries	15-2	10-DEC-21	9325	10-DEC-21	1,74,920	21,500	1,53,420	24,120	1,29,300	EST
							15-3	10-DEC-21	9326	10-DEC-21	6,83,426		6,83,426	61,480	6,21,946	EST
							15-4	10-DEC-21	9327	10-DEC-21	1,79,736		1,79,736	14,833	1,64,903	EST
							15-5	10-DEC-21	9328	10-DEC-21	2,58,040		2,58,040	20,900	2,37,140	EST
							<b>Total:</b>				<b>12,96,122</b>		<b>21,50,622</b>	<b>1,21,333</b>	<b>11,53,289</b>	
					13	Office Expenses	15-82	10-DEC-21	9714	10-DEC-21	18,68,000		18,68,000		18,68,000	EST





**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	15-1	15-DEC-21	9054	15-DEC-21	83,266		83,266	6,805	76,461	EST
							15-10	15-DEC-21	9357	15-DEC-21	29,462		29,462	2,420	27,042	EST
							15-11	15-DEC-21	9356	15-DEC-21	1,48,584		1,48,584	7,045	1,41,539	EST
							15-12	15-DEC-21	9355	15-DEC-21	1,35,622		1,35,622	11,502	1,24,120	EST
							15-13	15-DEC-21	9354	15-DEC-21	4,38,262		4,38,262	49,270	3,88,992	EST
							15-14	15-DEC-21	9353	15-DEC-21	3,10,324		3,10,324	45,240	2,65,084	EST
							15-2	15-DEC-21	9053	15-DEC-21	87,352		87,352	9,060	78,292	EST
							15-3	15-DEC-21	9052	15-DEC-21	1,16,224		1,16,224	9,689	1,06,535	EST
							15-4	15-DEC-21	9051	15-DEC-21	8,12,480		8,12,480	82,570	7,29,910	EST
							15-5	15-DEC-21	9050	15-DEC-21	2,30,428		2,30,428	27,180	2,03,248	EST
							15-6	15-DEC-21	9351	15-DEC-21	1,36,622		1,36,622	11,502	1,25,120	EST
							15-7	15-DEC-21	9350	15-DEC-21	2,85,180		2,85,180	37,150	2,48,030	EST
							15-8	15-DEC-21	9349	15-DEC-21	71,478		71,478	6,319	65,159	EST
							15-9	15-DEC-21	9348	15-DEC-21	1,92,674		1,92,674	20,180	1,72,494	EST
<b>Total:</b>											<b>30,77,958</b>		<b>30,77,958</b>	<b>3,25,932</b>	<b>27,52,026</b>	
<b>Total for the Major Head :</b>									<b>2705</b>		<b>30,77,958</b>		<b>30,77,958</b>	<b>3,25,932</b>	<b>27,52,026</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2401	00	001	25	00	01	Salaries	02-10	10-DEC-21	10133	10-DEC-21	1,92,904		1,92,904	15,904	1,77,000	EST
							02-9	10-DEC-21	10132	10-DEC-21	7,25,470		7,25,470	45,300	6,80,170	EST
						<b>Total:</b>					<b>9,18,374</b>		<b>9,18,374</b>	<b>61,204</b>	<b>8,57,170</b>	
			01	00	01	Salaries	02-1	10-DEC-21	10124	10-DEC-21	89,900		89,900	60	89,840	EST
							02-2	10-DEC-21	10125	10-DEC-21	39,466		39,466	3,015	36,451	EST
							02-3	10-DEC-21	10126	10-DEC-21	4,93,724	3,500	4,90,224	35,270	4,54,954	EST
						<b>Total:</b>					<b>6,23,090</b>		<b>3,500</b>	<b>6,19,590</b>	<b>38,345</b>	<b>5,81,245</b>
		102	10	00	01	Salaries	02-4	10-DEC-21	10127	10-DEC-21	72,088		72,088	5,030	67,058	EST
							02-5	10-DEC-21	10128	10-DEC-21	1,38,560		1,38,560	11,292	1,27,268	EST
							02-6	10-DEC-21	10129	10-DEC-21	87,460		87,460	5,060	82,400	EST
						<b>Total:</b>					<b>2,98,108</b>		<b>2,98,108</b>	<b>21,382</b>	<b>2,76,726</b>	
		109	03	00	01	Salaries	02-11	10-DEC-21	10491	10-DEC-21	71,830		71,830	5,931	65,899	EST
							02-12	10-DEC-21	10490	10-DEC-21	1,88,678		1,88,678	15,371	1,73,307	EST
							02-13	10-DEC-21	10489	10-DEC-21	50,250		50,250	10,030	40,220	EST
							02-14	10-DEC-21	10488	10-DEC-21	2,50,546		2,50,546	36,150	2,14,396	EST
							02-15	10-DEC-21	10487	10-DEC-21	87,460		87,460	60	87,400	EST
						<b>Total:</b>					<b>6,48,764</b>		<b>6,48,764</b>	<b>67,542</b>	<b>5,81,222</b>	
			08	00	01	Salaries	02-7	10-DEC-21	10130	10-DEC-21	74,162		74,162	5,030	69,132	EST
							02-8	10-DEC-21	10131	10-DEC-21	48,298		48,298	4,123	44,175	EST
						<b>Total:</b>					<b>1,22,460</b>		<b>1,22,460</b>	<b>9,153</b>	<b>1,13,307</b>	
		113	12	00	01	Salaries	02-16	10-DEC-21	11165	10-DEC-21	1,12,714		1,12,714	10,060	1,02,654	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	113	12	00	01	Salaries										
<b>Total:</b>											1,12,714		1,12,714	10,060	1,02,654	
<b>Total for the Major Head : 2401</b>											<b>27,23,510</b>	<b>3,500</b>	<b>27,20,010</b>	<b>2,07,686</b>	<b>25,12,324</b>	

Accounting Month : 9

Month of Account : DECEMBER

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-DEC-21	4437	08-DEC-21	5,09,450		5,09,450	39,360	4,70,090	EST
							05-3	08-DEC-21	4436	08-DEC-21	1,88,984		1,88,984	15,790	1,73,194	EST
<b>Total:</b>											<b>6,98,434</b>		<b>6,98,434</b>	<b>55,150</b>	<b>6,43,284</b>	
			01	00	01	Salaries										
							05-1	08-DEC-21	4429	08-DEC-21	25,864		25,864	2,105	23,759	EST
							05-7	08-DEC-21	4432	08-DEC-21	5,79,036		5,79,036	37,420	5,41,616	EST
							05-8	08-DEC-21	4431	08-DEC-21	95,614		95,614	2,060	93,554	EST
							05-9	08-DEC-21	4430	08-DEC-21	1,04,634		1,04,634	8,605	96,029	EST
<b>Total:</b>											<b>8,05,148</b>		<b>8,05,148</b>	<b>50,190</b>	<b>7,54,958</b>	
		109	08	00	01	Salaries										
							05-4	08-DEC-21	4435	08-DEC-21	97,282		97,282	7,060	90,222	EST
							05-5	08-DEC-21	4434	08-DEC-21	73,172		73,172	6,056	67,116	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	109	08	00	01	Salaries	05-6	08-DEC-21	4433	08-DEC-21	12,002		12,002	998	11,004	EST
<b>Total:</b>											<b>1,82,456</b>		<b>1,82,456</b>	<b>14,114</b>	<b>1,68,342</b>	
<b>Total for the Major Head : 2401</b>											<b>16,86,038</b>		<b>16,86,038</b>	<b>1,19,454</b>	<b>15,66,584</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2401	00	001	25	00	01	Salaries	06-5	10-DEC-21	5310	10-DEC-21	2,35,296		2,35,296	39,180	1,96,116	EST
							06-6	10-DEC-21	5311	10-DEC-21	2,96,592		2,96,592	24,588	2,72,004	EST
							06-7	10-DEC-21	5312	10-DEC-21	49,288		49,288	3,952	45,336	EST
							06-8	10-DEC-21	5313	10-DEC-21	91,424	6,500	84,924	13,120	71,804	EST
<b>Total:</b>											<b>6,72,600</b>		<b>6,50,060</b>	<b>80,840</b>	<b>5,85,260</b>	
			01	00	01	Salaries	06-1	10-DEC-21	5373	10-DEC-21	7,00,460		7,00,460	75,510	6,24,950	EST
							06-2	10-DEC-21	5372	10-DEC-21	24,584		24,584	1,976	22,608	EST
							06-3	10-DEC-21	5307	10-DEC-21	93,042		93,042	13,060	79,982	EST
							06-4	10-DEC-21	5308	10-DEC-21	3,25,714		3,25,714	26,910	2,98,804	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	01	00	01	Salaries					<b>Total:</b>	<b>11,43,800</b>	<b>11,43,800</b>	<b>1,17,456</b>	<b>10,26,344</b>	
		104	07	00	01	Salaries	06-11	08-DEC-21	5155	08-DEC-21	49,168	49,168	3,952	45,216	EST	
						<b>Total:</b>					<b>49,168</b>	<b>49,168</b>	<b>3,952</b>	<b>45,216</b>		
		109	08	00	01	Salaries	06-10	10-DEC-21	5315	10-DEC-21	1,08,782	1,08,782	8,993	99,789	EST	
							06-9	10-DEC-21	5314	10-DEC-21	89,900	89,900	13,060	76,840	EST	
						<b>Total:</b>					<b>1,98,682</b>	<b>1,98,682</b>	<b>22,053</b>	<b>1,76,629</b>		
<b>Total for the Major Head : 2401</b>											<b>20,64,250</b>	<b>6,500</b>	<b>20,57,750</b>	<b>2,24,301</b>	<b>18,33,449</b>	
2415	01	004	21	00	01	Salaries	06-1	08-DEC-21	5150	08-DEC-21	91,424	91,424	5,120	86,304	EST	
							06-2	08-DEC-21	5151	08-DEC-21	1,36,148	1,36,148	20,090	1,16,058	EST	
							06-3	08-DEC-21	5152	08-DEC-21	46,300	46,300	3,030	43,270	EST	
							06-4	08-DEC-21	5153	08-DEC-21	78,174	78,174	6,523	71,651	EST	
							06-5	08-DEC-21	5154	08-DEC-21	1,86,972	1,86,972	15,222	1,71,750	EST	
						<b>Total:</b>					<b>5,39,018</b>	<b>5,39,018</b>	<b>49,985</b>	<b>4,89,033</b>		
<b>Total for the Major Head : 2415</b>											<b>5,39,018</b>		<b>5,39,018</b>	<b>49,985</b>	<b>4,89,033</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	08-4	10-DEC-21	1475	10-DEC-21	34,344		34,344	2,888	31,456	EST
							08-5	10-DEC-21	1474	10-DEC-21	47,762		47,762	5,030	42,732	EST
							08-6	10-DEC-21	1476	10-DEC-21	87,460		87,460	10,060	77,400	EST
							08-7	10-DEC-21	1473	10-DEC-21	42,640		42,640	3,030	39,610	EST
							08-8	10-DEC-21	1472	10-DEC-21	37,562		37,562	3,119	34,443	EST
<b>Total:</b>											<b>2,49,768</b>		<b>2,49,768</b>	<b>24,127</b>	<b>2,25,641</b>	
<b>Total for the Major Head : 2401</b>											<b>2,49,768</b>		<b>2,49,768</b>	<b>24,127</b>	<b>2,25,641</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	08-DEC-21	1474	08-DEC-21	47,200		47,200	2,030	45,170	EST
							16-2	08-DEC-21	1473	08-DEC-21	82,092		82,092	60	82,032	EST
							16-3	08-DEC-21	1475	08-DEC-21	1,05,638		1,05,638	20,060	85,578	EST
<b>Total:</b>											<b>2,34,930</b>		<b>2,34,930</b>	<b>22,150</b>	<b>2,12,780</b>	
<b>Total for the Major Head : 2401</b>											<b>2,34,930</b>		<b>2,34,930</b>	<b>22,150</b>	<b>2,12,780</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	13-8	10-DEC-21	2943	10-DEC-21	3,68,342		3,68,342	22,177	3,46,165	EST
<b>Total:</b>											<b>3,68,342</b>		<b>3,68,342</b>	<b>22,177</b>	<b>3,46,165</b>	
			01	00	01	Salaries	13-2	10-DEC-21	2938	10-DEC-21	37,562		37,562	3,119	34,443	EST
							13-5	10-DEC-21	2935	10-DEC-21	87,460		87,460	5,060	82,400	EST
							13-6	10-DEC-21	2936	10-DEC-21	2,34,574		2,34,574	12,331	2,22,243	EST
							13-7	10-DEC-21	2937	10-DEC-21	92,906		92,906	5,425	87,481	EST
<b>Total:</b>											<b>4,52,502</b>		<b>4,52,502</b>	<b>25,935</b>	<b>4,26,567</b>	
		104	07	00	01	Salaries	13-3	10-DEC-21	2939	10-DEC-21	49,168		49,168	3,952	45,216	EST
							13-9	10-DEC-21	2940	10-DEC-21	87,460		87,460	4,060	83,400	EST
<b>Total:</b>											<b>1,36,628</b>		<b>1,36,628</b>	<b>8,012</b>	<b>1,28,616</b>	
		109	08	00	01	Salaries	13-1	10-DEC-21	2941	10-DEC-21	62,146		62,146	5,095	57,051	EST
							13-4	10-DEC-21	2942	10-DEC-21	93,986		93,986	5,060	88,926	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>11,13,604</b>		<b>11,13,604</b>	<b>66,279</b>	<b>10,47,325</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	001	25	00	01	Salaries	10-8	08-DEC-21	3560	08-DEC-21	1,03,002		1,03,002	8,537	94,465	EST
							10-9	08-DEC-21	3559	08-DEC-21	3,13,972		3,13,972	13,240	3,00,732	EST
						<b>Total:</b>					<b>4,16,974</b>		<b>4,16,974</b>	<b>21,777</b>	<b>3,95,197</b>	
			01	00	01	Salaries	10-10	08-DEC-21	3558	08-DEC-21	99,808		99,808	8,229	91,579	EST
							10-11	08-DEC-21	3557	08-DEC-21	44,348		44,348	1,030	43,318	EST
							10-12	08-DEC-21	3556	08-DEC-21	2,63,342		2,63,342	16,210	2,47,132	EST
						<b>Total:</b>					<b>4,07,498</b>		<b>4,07,498</b>	<b>25,469</b>	<b>3,82,029</b>	
	104		02	00	01	Salaries	10-6	08-DEC-21	3562	08-DEC-21	73,752		73,752	5,928	67,824	EST
							10-7	08-DEC-21	3561	08-DEC-21	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	10-1	08-DEC-21	3567	08-DEC-21	91,424		91,424	7,060	84,364	EST
							10-2	08-DEC-21	3566	08-DEC-21	24,584		24,584	1,976	22,608	EST
							10-3	08-DEC-21	3565	08-DEC-21	1,11,832		1,11,832	9,278	1,02,554	EST
							10-4	08-DEC-21	3564	08-DEC-21	87,476		87,476	2,060	85,416	EST
							10-5	08-DEC-21	3563	08-DEC-21	1,36,612		1,36,612	6,090	1,30,522	EST
						<b>Total:</b>					<b>4,51,928</b>		<b>4,51,928</b>	<b>26,464</b>	<b>4,25,464</b>	
<b>Total for the Major Head :</b>							<b>2401</b>				<b>13,94,500</b>		<b>13,94,500</b>	<b>80,668</b>	<b>13,13,832</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 10 Churachandpur Treasury</b>																		
2401	00	001	25	00	01	Salaries	07-5	08-DEC-21	5887	08-DEC-21	1,09,650		1,09,650	17,090	92,560	EST		
							07-6	08-DEC-21	5888	08-DEC-21	1,67,084		1,67,084	14,050	1,53,034	EST		
							<b>Total:</b>				<b>2,76,734</b>		<b>2,76,734</b>	<b>31,140</b>	<b>2,45,594</b>			
			01	00	01	Salaries	07-2	08-DEC-21	5884	08-DEC-21	1,74,586		1,74,586	22,120	1,52,466	EST		
							07-3	08-DEC-21	5885	08-DEC-21	1,17,932		1,17,932	9,848	1,08,084	EST		
							07-4	08-DEC-21	5886	08-DEC-21	1,79,922	5,000	1,74,922	30,120	1,44,802	EST		
							07-8	08-DEC-21	5890	08-DEC-21	2,23,486		2,23,486	31,180	1,92,306	EST		
							<b>Total:</b>				<b>6,95,926</b>		<b>5,00,000</b>	<b>93,268</b>	<b>5,97,658</b>			
	109	08	00	01	01	Salaries	07-10	08-DEC-21	5892	08-DEC-21	32,270	3,000	29,270	2,694	26,576	EST		
							07-11	08-DEC-21	5893	08-DEC-21	87,824		87,824	15,120	72,704	EST		
							07-7	08-DEC-21	5889	08-DEC-21	1,19,288		1,19,288	11,090	1,08,198	EST		
							07-9	08-DEC-21	5891	08-DEC-21	37,562		37,562	3,119	34,443	EST		
							<b>Total:</b>				<b>2,76,944</b>		<b>3,00,000</b>	<b>32,023</b>	<b>2,41,921</b>			
<b>Total for the Major Head :</b>											<b>2401</b>		<b>12,49,604</b>	<b>8,000</b>	<b>12,41,604</b>	<b>1,56,431</b>	<b>10,85,173</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	09-6	10-DEC-21	3438	10-DEC-21	1,30,956		1,30,956	10,926	1,20,030	EST		
<b>Total:</b>											<b>1,30,956</b>		<b>1,30,956</b>	<b>10,926</b>	<b>1,20,030</b>			
			01	00	01	Salaries	09-2	10-DEC-21	3442	10-DEC-21	1,52,472		1,52,472	8,120	1,44,352	EST		
							09-3	10-DEC-21	3441	10-DEC-21	69,892		69,892	8,060	61,832	EST		
							09-4	10-DEC-21	3440	10-DEC-21	70,854		70,854	5,840	65,014	EST		
							09-5	10-DEC-21	3439	10-DEC-21	24,764		24,764	1,976	22,788	EST		
<b>Total:</b>											<b>3,17,982</b>		<b>3,17,982</b>	<b>23,996</b>	<b>2,93,986</b>			
		109	08	00	01	Salaries	09-1	10-DEC-21	3443	10-DEC-21	93,986		93,986	10,120	83,866	EST		
							09-7	10-DEC-21	3437	10-DEC-21	31,782		31,782	2,663	29,119	EST		
							09-8	10-DEC-21	3436	10-DEC-21	46,480		46,480	1,530	44,950	EST		
							09-9	10-DEC-21	3435	10-DEC-21	49,528		49,528	3,952	45,576	EST		
<b>Total:</b>											<b>2,21,776</b>		<b>2,21,776</b>	<b>18,265</b>	<b>2,03,511</b>			
<b>Total for the Major Head :</b>											<b>2401</b>		<b>6,70,714</b>		<b>6,70,714</b>	<b>53,187</b>	<b>6,17,527</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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	12-5	08-DEC-21	4964	08-DEC-21	2,68,668		2,68,668	22,399	2,46,269	EST
							12-6	08-DEC-21	4963	08-DEC-21	5,25,600		5,25,600	41,990	4,83,610	EST
							12-7	08-DEC-21	4965	08-DEC-21	49,168		49,168	3,952	45,216	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	12-1	08-DEC-21	4962	08-DEC-21	1,77,968		1,77,968	20,120	1,57,848	EST
							12-2	08-DEC-21	4961	08-DEC-21	2,52,840		2,52,840	30,180	2,22,660	EST
							12-3	08-DEC-21	4960	08-DEC-21	43,128		43,128	3,530	39,598	EST
							12-4	08-DEC-21	4959	08-DEC-21	36,586		36,586	3,028	33,558	EST
						<b>Total:</b>					<b>5,10,522</b>		<b>5,10,522</b>	<b>56,858</b>	<b>4,53,664</b>	
<b>Total for the Major Head :</b>							<b>2401</b>				<b>13,53,958</b>		<b>13,53,958</b>	<b>1,25,199</b>	<b>12,28,759</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	01-16	08-DEC-21	8722	08-DEC-21	1,19,652		1,19,652	20,090	99,562	EST
							01-17	08-DEC-21	8721	08-DEC-21	68,780		68,780	5,646	63,134	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	01-18	08-DEC-21	8720	08-DEC-21	24,094		24,094	1,919	22,175	EST
<b>Total:</b>											<b>2,12,526</b>		<b>2,12,526</b>	<b>27,655</b>	<b>1,84,871</b>	
		102	28	01	31	Grants- In - Aid Ge	01-28	23-DEC-21	8904	23-DEC-21	1,78,23,071		1,78,23,071		1,78,23,071	GIA
<b>Total:</b>											<b>1,78,23,071</b>		<b>1,78,23,071</b>		<b>1,78,23,071</b>	
<b>Total for the Major Head : 2402</b>											<b>1,80,35,597</b>		<b>1,80,35,597</b>	<b>27,655</b>	<b>1,80,07,942</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	13	00	01	Salaries	01-10	08-DEC-21	8650	08-DEC-21	56,228		56,228	4,894	51,334	EST
							01-11	08-DEC-21	8653	08-DEC-21	47,948		47,948	3,838	44,110	EST
							01-12	08-DEC-21	8652	08-DEC-21	4,69,424		4,69,424	39,033	4,30,391	EST
							01-13	08-DEC-21	8651	08-DEC-21	4,73,502		4,73,502	51,270	4,22,232	EST
							01-14	08-DEC-21	8645	08-DEC-21	1,19,170		1,19,170	9,472	1,09,698	EST
							01-15	08-DEC-21	8646	08-DEC-21	82,092		82,092	10,060	72,032	EST
							01-7	08-DEC-21	8647	08-DEC-21	56,228		56,228	4,894	51,334	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	13	00	01	Salaries	01-8	08-DEC-21	8648	08-DEC-21	51,880		51,880	4,468	47,412	EST
							01-9	08-DEC-21	8649	08-DEC-21	1,59,780		1,59,780	13,791	1,45,989	EST
<b>Total:</b>											<b>15,16,252</b>		<b>15,16,252</b>	<b>1,41,720</b>	<b>13,74,532</b>	
					11	Domestic Travel Ex	01-29	31-DEC-21	8393	31-DEC-21	60,940		60,940		60,940	EST
<b>Total:</b>											<b>60,940</b>		<b>60,940</b>		<b>60,940</b>	
			14	00	01	Salaries	01-1	08-DEC-21	8670	08-DEC-21	2,38,350		2,38,350	19,904	2,18,446	EST
							01-2	08-DEC-21	8669	08-DEC-21	56,228		56,228	4,894	51,334	EST
							01-3	08-DEC-21	8668	08-DEC-21	1,52,472		1,52,472	20,120	1,32,352	EST
							01-4	08-DEC-21	8667	08-DEC-21	56,228		56,228	4,894	51,334	EST
							01-5	08-DEC-21	8666	08-DEC-21	1,59,780		1,59,780	13,791	1,45,989	EST
							01-6	08-DEC-21	8665	08-DEC-21	51,880		51,880	4,468	47,412	EST
<b>Total:</b>											<b>7,14,938</b>		<b>7,14,938</b>	<b>68,071</b>	<b>6,46,867</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>22,92,130</b>		<b>22,92,130</b>	<b>2,09,791</b>	<b>20,82,339</b>	

Accounting Month : 9

Month of Account : DECEMBER

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>																

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	02-24	15-DEC-21	10483	15-DEC-21	67,469		67,469	5,783	61,686	EST
							02-25	15-DEC-21	10482	15-DEC-21	6,40,044		6,40,044	73,920	5,66,124	EST
							02-26	15-DEC-21	10481	15-DEC-21	25,594		25,594	2,033	23,561	EST
							02-27	15-DEC-21	10480	15-DEC-21	1,40,544		1,40,544	17,045	1,23,499	EST
							02-28	15-DEC-21	10479	15-DEC-21	3,75,420		3,75,420	31,851	3,43,569	EST
							02-6	15-DEC-21	10102	15-DEC-21	1,99,845		1,99,845		1,99,845	EST
							02-7	15-DEC-21	10103	15-DEC-21	4,00,521		4,00,521		4,00,521	EST
							<b>Total:</b>				<b>18,49,437</b>		<b>18,49,437</b>	<b>1,30,632</b>	<b>17,18,805</b>	
			03	00	01	Salaries	02-1	15-DEC-21	10768	15-DEC-21	57,797		57,797		57,797	EST
							02-10	15-DEC-21	11051	15-DEC-21	1,45,578		1,45,578	12,709	1,32,869	EST
							02-11	15-DEC-21	11050	15-DEC-21	22,754		22,754	15	22,739	EST
							02-12	15-DEC-21	11049	15-DEC-21	1,85,848		1,85,848	15,150	1,70,698	EST
							02-13	15-DEC-21	11048	15-DEC-21	1,03,136		1,03,136	10,120	93,016	EST
							02-14	15-DEC-21	11047	15-DEC-21	90,480		90,480	3,030	87,450	EST
							02-17	15-DEC-21	10761	15-DEC-21	1,08,688		1,08,688	8,060	1,00,628	EST
							02-18	15-DEC-21	10762	15-DEC-21	65,744		65,744	5,783	59,961	EST
							02-19	15-DEC-21	10763	15-DEC-21	7,24,784	12,910	7,11,874	75,450	6,36,424	EST
							02-2	15-DEC-21	10769	15-DEC-21	65,686		65,686		65,686	EST
							02-20	15-DEC-21	10764	15-DEC-21	3,08,592		3,08,592	26,389	2,82,203	EST
							02-21	15-DEC-21	10765	15-DEC-21	39,834	2,000	37,834	2,015	35,819	EST
							02-22	15-DEC-21	10766	15-DEC-21	24,584		24,584	1,976	22,608	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	02-23	15-DEC-21	10767	15-DEC-21	2,09,398	5,000	2,04,398	6,150	1,98,248	EST
							02-29	15-DEC-21	10446	15-DEC-21	2,81,346		2,81,346	24,204	2,57,142	EST
							02-3	15-DEC-21	10099	15-DEC-21	3,99,669		3,99,669		3,99,669	EST
							02-30	15-DEC-21	10445	15-DEC-21	24,584		24,584	1,976	22,608	EST
							02-31	15-DEC-21	10444	15-DEC-21	65,744		65,744	5,783	59,961	EST
							02-32	15-DEC-21	10447	15-DEC-21	3,47,996		3,47,996	35,240	3,12,756	EST
							02-33	15-DEC-21	10431	15-DEC-21	61,728		61,728	5,783	55,945	EST
							02-34	15-DEC-21	10432	15-DEC-21	8,96,008	13,900	8,82,108	59,420	8,22,688	EST
							02-35	15-DEC-21	10433	15-DEC-21	2,10,640		2,10,640	17,536	1,93,104	EST
							02-36	15-DEC-21	10435	15-DEC-21	1,80,076	2,000	1,78,076	11,060	1,67,016	EST
							02-37	15-DEC-21	10434	15-DEC-21	58,440		58,440	4,818	53,622	EST
							02-4	15-DEC-21	10100	15-DEC-21	2,05,900		2,05,900		2,05,900	EST
							02-5	15-DEC-21	10101	15-DEC-21	98,647		98,647		98,647	EST
							02-8	15-DEC-21	11053	15-DEC-21	27,444		27,444		27,444	EST
							02-9	15-DEC-21	11052	15-DEC-21	1,59,230		1,59,230	10,101	1,49,129	EST
							<b>Total:</b>				<b>51,70,355</b>		<b>35,81,545</b>	<b>3,42,768</b>	<b>47,91,777</b>	
	800		02	00	01	Salaries	02-15	15-DEC-21	10687	15-DEC-21	85,264		85,264	10,060	75,204	EST
							02-16	15-DEC-21	10688	15-DEC-21	63,304		63,304	10,030	53,274	EST
							<b>Total:</b>				<b>1,48,568</b>		<b>1,48,568</b>	<b>20,090</b>	<b>1,28,478</b>	
<b>Total for the Major Head :</b>										<b>2702</b>	<b>71,68,360</b>	<b>35,810</b>	<b>71,32,550</b>	<b>4,93,490</b>	<b>66,39,060</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	18-DEC-21	9272	18-DEC-21	6,296		6,296		6,296	EST
							15-10	18-DEC-21	9272	18-DEC-21	3,01,684		3,01,684	25,542	2,76,142	EST
							15-11	18-DEC-21	9273	18-DEC-21	24,584		24,584	1,976	22,608	EST
							15-12	18-DEC-21	9274	18-DEC-21	42,640		42,640	4,015	38,625	EST
							15-13	18-DEC-21	9275	18-DEC-21	1,92,620		1,92,620	17,090	1,75,530	EST
							15-19	24-DEC-21	9602	24-DEC-21	3,19,942		3,19,942		3,19,942	EST
							15-2	18-DEC-21	9728	18-DEC-21	30,160		30,160		30,160	EST
							15-5	18-DEC-21	9607	18-DEC-21	1,47,504		1,47,504	11,856	1,35,648	EST
							15-6	18-DEC-21	9606	18-DEC-21	2,64,838		2,64,838	23,120	2,41,718	EST
							15-7	18-DEC-21	9605	18-DEC-21	6,46,778		6,46,778	44,450	6,02,328	EST
							15-8	18-DEC-21	9604	18-DEC-21	3,01,990		3,01,990	25,264	2,76,726	EST
							15-9	18-DEC-21	9603	18-DEC-21	82,092		82,092	7,060	75,032	EST
						<b>Total:</b>					<b>23,61,128</b>		<b>23,61,128</b>	<b>1,60,373</b>	<b>22,00,755</b>	
		101	03	00	01	Salaries	15-14	18-DEC-21	9276	18-DEC-21	48,542		48,542	5,030	43,512	EST
							15-15	18-DEC-21	9277	18-DEC-21	31,782		31,782	2,663	29,119	EST
							15-3	18-DEC-21	9609	18-DEC-21	1,31,700		1,31,700	11,060	1,20,640	EST
							15-4	18-DEC-21	9608	18-DEC-21	2,78,718		2,78,718	23,283	2,55,435	EST
						<b>Total:</b>					<b>4,90,742</b>		<b>4,90,742</b>	<b>42,036</b>	<b>4,48,706</b>	
		109	04	00	01	Salaries	15-16	18-DEC-21	9278	18-DEC-21	59,888		59,888	8,030	51,858	EST
							15-17	18-DEC-21	9279	18-DEC-21	2,14,558		2,14,558	18,324	1,96,234	EST
							15-18	18-DEC-21	9280	18-DEC-21	24,584		24,584	1,976	22,608	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2405	00	109	04	00	01	Salaries										
<b>Total:</b>											<b>2,99,030</b>		<b>2,99,030</b>	<b>28,330</b>	<b>2,70,700</b>	
<b>Total for the Major Head : 2405</b>											<b>31,50,900</b>		<b>31,50,900</b>	<b>2,30,739</b>	<b>29,20,161</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2405	00	001	01	00	01	Salaries											
								02-10	18-DEC-21	10884	18-DEC-21	96,548		96,548	10,060	86,488	EST
								02-11	18-DEC-21	10896	18-DEC-21	2,61,088		2,61,088	21,916	2,39,172	EST
								02-12	18-DEC-21	10661	18-DEC-21	3,57,422		3,57,422	21,710	3,35,712	EST
								02-13	18-DEC-21	10660	18-DEC-21	10,44,290		10,44,290	87,833	9,56,457	EST
								02-15	18-DEC-21	10662	18-DEC-21	3,91,478		3,91,478	31,559	3,59,919	EST
								02-16	18-DEC-21	10659	18-DEC-21	4,93,134		4,93,134	49,360	4,43,774	EST
								02-17	18-DEC-21	10658	18-DEC-21	65,744		65,744	5,783	59,961	EST
								02-18	18-DEC-21	10657	18-DEC-21	1,93,584		1,93,584	17,180	1,76,404	EST
								02-6	18-DEC-21	10888	18-DEC-21	2,93,908		2,93,908	23,598	2,70,310	EST
								02-7	18-DEC-21	10887	18-DEC-21	2,75,412		2,75,412	28,180	2,47,232	EST







**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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	101	02	00	01	Salaries	05-4	18-DEC-21	4517	18-DEC-21	24,584		24,584	1,976	22,608	EST
							05-5	18-DEC-21	4516	18-DEC-21	2,24,350		2,24,350	18,733	2,05,617	EST
							05-6	18-DEC-21	4515	18-DEC-21	1,27,554		1,27,554	8,060	1,19,494	EST
							05-7	18-DEC-21	4514	18-DEC-21	1,14,530		1,14,530	15,060	99,470	EST
						<b>Total:</b>					<b>4,91,018</b>		<b>4,91,018</b>	<b>43,829</b>	<b>4,47,189</b>	
			03	00	01	Salaries	05-3	18-DEC-21	4518	18-DEC-21	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 : 2405</b>											<b>19,70,518</b>		<b>19,70,518</b>	<b>1,53,591</b>	<b>18,16,927</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	06-2	18-DEC-21	5262	18-DEC-21	1,24,750		1,24,750	10,051	1,14,699	EST
							06-3	18-DEC-21	5261	18-DEC-21	3,98,202		3,98,202	20,210	3,77,992	EST
							06-4	18-DEC-21	5260	18-DEC-21	3,73,118		3,73,118	31,297	3,41,821	EST
							06-5	18-DEC-21	5259	18-DEC-21	4,53,522		4,53,522	21,330	4,32,192	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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	06-6	18-DEC-21	5305	18-DEC-21	1,02,038		1,02,038	6,060	95,978	EST
							06-9	18-DEC-21	5266	18-DEC-21	46,300		46,300	30	46,270	EST
<b>Total:</b>											<b>14,97,930</b>		<b>14,97,930</b>	<b>88,978</b>	<b>14,08,952</b>	
		101	02	00	01	Salaries	06-1	18-DEC-21	5263	18-DEC-21	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	18-DEC-21	5264	18-DEC-21	1,43,050		1,43,050	9,498	1,33,552	EST
							06-8	18-DEC-21	5265	18-DEC-21	38,004		38,004	2,015	35,989	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>18,26,488</b>		<b>18,26,488</b>	<b>1,12,347</b>	<b>17,14,141</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	18-DEC-21	1458	18-DEC-21	46,300		46,300	2,030	44,270	EST
							08-2	18-DEC-21	1456	18-DEC-21	1,19,808		1,19,808	9,968	1,09,840	EST
							08-3	18-DEC-21	1457	18-DEC-21	97,726		97,726	7,847	89,879	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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					2,63,834		2,63,834	19,845	2,43,989	
<b>Total:</b>											2,63,834		2,63,834	19,845	2,43,989	
<b>Total for the Major Head : 2405</b>											<b>2,63,834</b>		<b>2,63,834</b>	<b>19,845</b>	<b>2,43,989</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	02-26	31-DEC-21	11391	31-DEC-21	8,000		8,000		8,000	EST
<b>Total:</b>											8,000		8,000		8,000	
			20	00	13	Office Expenses	02-24	31-DEC-21	11393	31-DEC-21	14,399		14,399		14,399	EST
<b>Total:</b>											14,399		14,399		14,399	
		101	03	00	13	Office Expenses	02-21	31-DEC-21	11396	31-DEC-21	1,600		1,600		1,600	EST
<b>Total:</b>											1,600		1,600		1,600	
<b>Total for the Major Head : 2405</b>											<b>23,999</b>		<b>23,999</b>		<b>23,999</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2405	00	001	01	00	01	Salaries	13-1	18-DEC-21	3041	18-DEC-21	88,984		88,984	8,120	80,864	EST
							13-3	18-DEC-21	3042	18-DEC-21	1,43,810		1,43,810	10,120	1,33,690	EST
							13-4	18-DEC-21	3044	18-DEC-21	1,51,530		1,51,530	12,232	1,39,298	EST
							13-5	18-DEC-21	3043	18-DEC-21	1,29,796		1,29,796	7,060	1,22,736	EST
						<b>Total:</b>					<b>5,14,120</b>		<b>5,14,120</b>	<b>37,532</b>	<b>4,76,588</b>	
		101	03	00	01	Salaries	13-2	18-DEC-21	3045	18-DEC-21	3,31,500		3,31,500	20,443	3,11,057	EST
							13-6	18-DEC-21	3046	18-DEC-21	24,584		24,584	1,976	22,608	EST
						<b>Total:</b>					<b>3,56,084</b>		<b>3,56,084</b>	<b>22,419</b>	<b>3,33,665</b>	
<b>Total for the Major Head : 2405</b>											<b>8,70,204</b>		<b>8,70,204</b>	<b>59,951</b>	<b>8,10,253</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2405	00	001	01	00	01	Salaries	10-1	18-DEC-21	3873	18-DEC-21	1,15,704		1,15,704	10,060	1,05,644	EST
							10-2	18-DEC-21	3874	18-DEC-21	98,304		98,304	3,060	95,244	EST
							10-3	18-DEC-21	3875	18-DEC-21	88,086		88,086	4,045	84,041	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2405	00	001	01	00	01	Salaries	10-4	18-DEC-21	3876	18-DEC-21	1,70,546		1,70,546	14,319	1,56,227	EST
							10-5	18-DEC-21	3877	18-DEC-21	98,336		98,336	7,904	90,432	EST
<b>Total:</b>											<b>5,70,976</b>		<b>5,70,976</b>	<b>39,388</b>	<b>5,31,588</b>	
		101	03	00	01	Salaries	10-6	18-DEC-21	3878	18-DEC-21	40,612		40,612	3,404	37,208	EST
							10-7	18-DEC-21	3879	18-DEC-21	49,168		49,168	3,952	45,216	EST
<b>Total:</b>											<b>89,780</b>		<b>89,780</b>	<b>7,356</b>	<b>82,424</b>	
<b>Total for the Major Head : 2405</b>											<b>6,60,756</b>		<b>6,60,756</b>	<b>46,744</b>	<b>6,14,012</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	18-DEC-21	6275	18-DEC-21	77,046		77,046	6,236	70,810	EST
							07-2	18-DEC-21	6276	18-DEC-21	2,06,278		2,06,278	17,267	1,89,011	EST
							07-3	18-DEC-21	6277	18-DEC-21	4,94,552		4,94,552	63,330	4,31,222	EST
							07-4	18-DEC-21	6278	18-DEC-21	2,01,732		2,01,732	18,090	1,83,642	EST
<b>Total:</b>											<b>9,79,608</b>		<b>9,79,608</b>	<b>1,04,923</b>	<b>8,74,685</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 10 Churachandpur Treasury

2405	<b>Total for the Major Head :</b>										<b>2405</b>	<b>9,79,608</b>	<b>9,79,608</b>	<b>1,04,923</b>	<b>8,74,685</b>	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	-----------------	-----------------	--

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

2405	00	001	01	00	01	Salaries	09-1	18-DEC-21	3264	18-DEC-21	1,22,920		1,22,920	9,880	1,13,040	EST
							09-2	18-DEC-21	3263	18-DEC-21	2,03,106		2,03,106	16,972	1,86,134	EST
							09-3	18-DEC-21	3262	18-DEC-21	1,19,776		1,19,776	2,090	1,17,686	EST
							09-4	18-DEC-21	3261	18-DEC-21	91,424		91,424	5,120	86,304	EST
							09-5	18-DEC-21	3265	18-DEC-21	91,624		91,624	3,045	88,579	EST
<b>Total:</b>											<b>6,28,850</b>		<b>6,28,850</b>	<b>37,107</b>	<b>5,91,743</b>	

<b>Total for the Major Head :</b>										<b>2405</b>	<b>6,28,850</b>	<b>6,28,850</b>	<b>37,107</b>	<b>5,91,743</b>	
-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2405	00	001	01	00	01	Salaries	12-1	18-DEC-21	4849	18-DEC-21	82,092		82,092	7,060	75,032	EST
							12-2	18-DEC-21	4850	18-DEC-21	3,10,298		3,10,298	23,710	2,86,588	EST
							12-3	18-DEC-21	4851	18-DEC-21	1,79,224		1,79,224	14,879	1,64,345	EST
							12-4	18-DEC-21	4852	18-DEC-21	39,346		39,346	2,515	36,831	EST
							12-5	18-DEC-21	4853	18-DEC-21	1,95,452		1,95,452	15,694	1,79,758	EST
							12-6	18-DEC-21	4854	18-DEC-21	59,416		59,416	4,939	54,477	EST
<b>Total:</b>											<b>8,65,828</b>		<b>8,65,828</b>	<b>68,797</b>	<b>7,97,031</b>	
<b>Total for the Major Head : 2405</b>											<b>8,65,828</b>		<b>8,65,828</b>	<b>68,797</b>	<b>7,97,031</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	15-22	10-DEC-21	9855	10-DEC-21	39,514		39,514	3,302	36,212	EST
							15-23	10-DEC-21	9856	10-DEC-21	44,348		44,348	4,030	40,318	EST
							15-79	10-DEC-21	9230	10-DEC-21	36,586		36,586	3,028	33,558	EST
							15-80	10-DEC-21	9229	10-DEC-21	74,162		74,162	60	74,102	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	15-81	10-DEC-21	9228	10-DEC-21	58,912		58,912	5,144	53,768	EST
<b>Total:</b>											<b>2,53,522</b>		<b>2,53,522</b>	<b>15,564</b>	<b>2,37,958</b>	
				01	13	Office Expenses	15-87	31-DEC-21	10194	31-DEC-21	8,000		8,000		8,000	EST
							15-88	31-DEC-21	10089	31-DEC-21	10,000		10,000		10,000	EST
<b>Total:</b>											<b>18,000</b>		<b>18,000</b>		<b>18,000</b>	
			02	00	01	Salaries	15-17	10-DEC-21	9596	10-DEC-21	1,18,542		1,18,542	9,906	1,08,636	EST
							15-24	10-DEC-21	9857	10-DEC-21	1,76,980		1,76,980	14,090	1,62,890	EST
							15-73	10-DEC-21	9236	10-DEC-21	23,974		23,974	1,919	22,055	EST
							15-74	10-DEC-21	9235	10-DEC-21	47,642		47,642	5,030	42,612	EST
							15-75	10-DEC-21	9234	10-DEC-21	36,662		36,662	3,119	33,543	EST
							15-76	10-DEC-21	9233	10-DEC-21	1,33,440		1,33,440	13,060	1,20,380	EST
							15-77	10-DEC-21	9232	10-DEC-21	58,912		58,912	5,144	53,768	EST
							15-78	10-DEC-21	9231	10-DEC-21	1,76,078		1,76,078	25,120	1,50,958	EST
<b>Total:</b>											<b>7,72,230</b>		<b>7,72,230</b>	<b>77,388</b>	<b>6,94,842</b>	
	103		01	00	01	Salaries	15-72	10-DEC-21	9237	10-DEC-21	56,716		56,716	5,030	51,686	EST
<b>Total:</b>											<b>56,716</b>		<b>56,716</b>	<b>5,030</b>	<b>51,686</b>	
	108		01	00	01	Salaries	15-25	10-DEC-21	9858	10-DEC-21	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	15-26	10-DEC-21	9859	10-DEC-21	39,514		39,514	3,302	36,212	EST
							15-70	10-DEC-21	9239	10-DEC-21	76,496		76,496	6,030	70,466	EST
							15-71	10-DEC-21	9238	10-DEC-21	55,344		55,344	5,144	50,200	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	109	01	00	01	Salaries					<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	15-18	10-DEC-21	9595	10-DEC-21	45,080		45,080	5,030	40,050	EST
							15-19	10-DEC-21	9594	10-DEC-21	1,38,916		1,38,916	11,869	1,27,047	EST
							15-20	10-DEC-21	9593	10-DEC-21	39,148		39,148	3,030	36,118	EST
							15-21	10-DEC-21	9592	10-DEC-21	50,998		50,998	4,123	46,875	EST
											<b>Total:</b>	<b>2,74,142</b>	<b>2,74,142</b>	<b>24,052</b>	<b>2,50,090</b>	
			02	00	01	Salaries	15-27	10-DEC-21	9860	10-DEC-21	67,940		67,940	10,060	57,880	EST
							15-68	10-DEC-21	9241	10-DEC-21	25,314		25,314	2,033	23,281	EST
							15-69	10-DEC-21	9240	10-DEC-21	75,992		75,992	8,060	67,932	EST
											<b>Total:</b>	<b>1,69,246</b>	<b>1,69,246</b>	<b>20,153</b>	<b>1,49,093</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>18,33,034</b>		<b>18,33,034</b>	<b>1,66,951</b>	<b>16,66,083</b>	
2402	00	001	01	00	01	Salaries	15-1	10-DEC-21	9591	10-DEC-21	58,912		58,912	5,144	53,768	EST
							15-19	10-DEC-21	9242	10-DEC-21	1,23,070		1,23,070	5,090	1,17,980	EST
							15-2	10-DEC-21	9590	10-DEC-21	46,300		46,300	30	46,270	EST
							15-3	10-DEC-21	9861	10-DEC-21	58,912		58,912	5,144	53,768	EST
							15-4	10-DEC-21	9862	10-DEC-21	1,45,274		1,45,274	20,090	1,25,184	EST
							15-5	10-DEC-21	9863	10-DEC-21	89,428		89,428	8,060	81,368	EST
							15-6	10-DEC-21	9864	10-DEC-21	67,072		67,072	5,486	61,586	EST
											<b>Total:</b>	<b>5,88,968</b>	<b>5,88,968</b>	<b>49,044</b>	<b>5,39,924</b>	
		101	01	00	01	Salaries	15-14	10-DEC-21	9247	10-DEC-21	45,568		45,568	3,030	42,538	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2402	00	101	01	00	01	Salaries	15-15	10-DEC-21	9246	10-DEC-21	2,02,054		2,02,054	16,789	1,85,265	EST
							15-16	10-DEC-21	9245	10-DEC-21	4,58,698		4,58,698	26,240	4,32,458	EST
							15-17	10-DEC-21	9244	10-DEC-21	1,14,256		1,14,256	10,288	1,03,968	EST
							15-18	10-DEC-21	9243	10-DEC-21	87,460		87,460	10,060	77,400	EST
							15-20	24-DEC-21	10087	24-DEC-21	1,46,100		1,46,100		1,46,100	EST
						<b>Total:</b>					<b>10,54,136</b>		<b>10,54,136</b>	<b>66,407</b>	<b>9,87,729</b>	
		102	01	00	01	Salaries	15-10	10-DEC-21	9251	10-DEC-21	89,548		89,548	8,060	81,488	EST
							15-11	10-DEC-21	9250	10-DEC-21	35,610		35,610	2,937	32,673	EST
							15-12	10-DEC-21	9249	10-DEC-21	2,40,694		2,40,694	13,180	2,27,514	EST
							15-13	10-DEC-21	9248	10-DEC-21	1,76,736		1,76,736	15,432	1,61,304	EST
							15-7	10-DEC-21	9865	10-DEC-21	87,460		87,460	15,060	72,400	EST
							15-8	10-DEC-21	9866	10-DEC-21	48,542		48,542	5,030	43,512	EST
							15-9	10-DEC-21	9867	10-DEC-21	32,636		32,636	2,743	29,893	EST
						<b>Total:</b>					<b>7,11,226</b>		<b>7,11,226</b>	<b>62,442</b>	<b>6,48,784</b>	
<b>Total for the Major Head :</b>										<b>2402</b>	<b>23,54,330</b>	<b>23,54,330</b>	<b>1,77,893</b>	<b>21,76,437</b>		
2415	01	004	01	00	01	Salaries	15-5	10-DEC-21	9868	10-DEC-21	33,570		33,570	2,937	30,633	EST
						<b>Total:</b>					<b>33,570</b>		<b>33,570</b>	<b>2,937</b>	<b>30,633</b>	
<b>Total for the Major Head :</b>										<b>2415</b>	<b>33,570</b>	<b>33,570</b>	<b>2,937</b>	<b>30,633</b>		

Accounting Month : 9

Month of Account :

9 Agri-Fisheries Suspense

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	001	01	00	01	Salaries	01-17	10-DEC-21	9212	10-DEC-21	2,12,180		2,12,180	17,735	1,94,445	EST
							01-18	10-DEC-21	9211	10-DEC-21	71,312		71,312	5,700	65,612	EST
							01-3	10-DEC-21	9210	10-DEC-21	31,828		31,828	2,584	29,244	EST
							01-5	10-DEC-21	9208	10-DEC-21	92,706		92,706	10,060	82,646	EST
							01-6	10-DEC-21	9209	10-DEC-21	3,35,820		3,35,820	41,240	2,94,580	EST
						<b>Total:</b>					<b>7,43,846</b>		<b>7,43,846</b>	<b>77,319</b>	<b>6,66,527</b>	
			02	00	01	Salaries	01-1	10-DEC-21	9220	10-DEC-21	45,080		45,080	3,030	42,050	EST
							01-10	10-DEC-21	9214	10-DEC-21	67,940		67,940	5,060	62,880	EST
							01-16	10-DEC-21	9213	10-DEC-21	97,830		97,830	10,060	87,770	EST
							01-7	10-DEC-21	9234	10-DEC-21	55,344		55,344	5,144	50,200	EST
						<b>Total:</b>					<b>2,66,194</b>		<b>2,66,194</b>	<b>23,294</b>	<b>2,42,900</b>	
		103	01	00	01	Salaries	01-14	10-DEC-21	9216	10-DEC-21	35,244		35,244	2,903	32,341	EST
							01-15	10-DEC-21	9215	10-DEC-21	45,080		45,080	5,030	40,050	EST
						<b>Total:</b>					<b>80,324</b>		<b>80,324</b>	<b>7,933</b>	<b>72,391</b>	
		108	01	00	01	Salaries	01-12	10-DEC-21	9218	10-DEC-21	1,05,668		1,05,668	8,891	96,777	EST
							01-13	10-DEC-21	9217	10-DEC-21	39,148		39,148	4,030	35,118	EST
						<b>Total:</b>					<b>1,44,816</b>		<b>1,44,816</b>	<b>12,921</b>	<b>1,31,895</b>	
		109	01	00	01	Salaries	01-11	10-DEC-21	9219	10-DEC-21	76,236		76,236	6,060	70,176	EST
							01-2	10-DEC-21	9221	10-DEC-21	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>	
		119	02	00	01	Salaries	01-4	10-DEC-21	9224	10-DEC-21	35,244		35,244	2,903	32,341	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	119	02	00	01	Salaries	01-8	10-DEC-21	9222	10-DEC-21	1,95,036		1,95,036	28,120	1,66,916	EST
							01-9	10-DEC-21	9223	10-DEC-21	30,974		30,974	2,504	28,470	EST
<b>Total:</b>											<b>2,61,254</b>		<b>2,61,254</b>	<b>33,527</b>	<b>2,27,727</b>	
		800	02	01	36	Grant -In- aid Gen	01-19	18-DEC-21	8365	18-DEC-21	60,77,777		60,77,777		60,77,777	GIA
<b>Total:</b>											<b>60,77,777</b>		<b>60,77,777</b>		<b>60,77,777</b>	
<b>Total for the Major Head :</b>										<b>2401</b>	<b>76,89,961</b>		<b>76,89,961</b>	<b>1,64,356</b>	<b>75,25,605</b>	
2402	00	001	01	00	01	Salaries	01-21	10-DEC-21	9230	10-DEC-21	1,36,338		1,36,338	8,090	1,28,248	EST
							01-22	10-DEC-21	9231	10-DEC-21	1,27,800		1,27,800	10,336	1,17,464	EST
							01-23	10-DEC-21	9228	10-DEC-21	2,60,204		2,60,204	21,695	2,38,509	EST
							01-24	10-DEC-21	9229	10-DEC-21	4,41,894		4,41,894	44,173	3,97,721	EST
							01-25	10-DEC-21	9225	10-DEC-21	2,21,340		2,21,340	25,180	1,96,160	EST
							01-26	10-DEC-21	9226	10-DEC-21	75,058		75,058	6,926	68,132	EST
							01-27	10-DEC-21	9227	10-DEC-21	3,30,888		3,30,888	27,300	3,03,588	EST
<b>Total:</b>											<b>15,93,522</b>		<b>15,93,522</b>	<b>1,43,700</b>	<b>14,49,822</b>	
		102	01	00	01	Salaries	01-19	10-DEC-21	9232	10-DEC-21	70,198		70,198	5,862	64,336	EST
							01-20	10-DEC-21	9233	10-DEC-21	58,912		58,912	5,144	53,768	EST
<b>Total:</b>											<b>1,29,110</b>		<b>1,29,110</b>	<b>11,006</b>	<b>1,18,104</b>	
<b>Total for the Major Head :</b>										<b>2402</b>	<b>17,22,632</b>		<b>17,22,632</b>	<b>1,54,706</b>	<b>15,67,926</b>	

Accounting Month : 9

Month of Account :

9 Agri-Fisheries Suspense

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	001	02	00	01	Salaries	05-10	10-DEC-21	4616	10-DEC-21	92,462		92,462	6,060	86,402	EST
							05-11	10-DEC-21	4601	10-DEC-21	54,642		54,642	4,745	49,897	EST
							05-12	10-DEC-21	4602	10-DEC-21	63,304		63,304	2,030	61,274	EST
							05-13	10-DEC-21	4603	10-DEC-21	90,160		90,160	4,060	86,100	EST
							05-14	10-DEC-21	4604	10-DEC-21	65,744		65,744	5,783	59,961	EST
							05-15	10-DEC-21	4605	10-DEC-21	58,912		58,912	5,144	53,768	EST
						<b>Total:</b>					<b>4,25,224</b>		<b>4,25,224</b>	<b>27,822</b>	<b>3,97,402</b>	
		119	02	00	01	Salaries	05-16	10-DEC-21	4606	10-DEC-21	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>5,04,998</b>		<b>5,04,998</b>	<b>34,882</b>	<b>4,70,116</b>	
2402	00	001	01	00	01	Salaries	05-1	10-DEC-21	4607	10-DEC-21	1,88,740		1,88,740	15,797	1,72,943	EST
							05-2	10-DEC-21	4608	10-DEC-21	47,642		47,642	30	47,612	EST
							05-3	10-DEC-21	4609	10-DEC-21	42,030		42,030	2,030	40,000	EST
							05-4	10-DEC-21	4610	10-DEC-21	52,218		52,218	4,237	47,981	EST
							05-9	10-DEC-21	4629	10-DEC-21	1,61,730		1,61,730	8,090	1,53,640	EST
						<b>Total:</b>					<b>4,92,360</b>		<b>4,92,360</b>	<b>30,184</b>	<b>4,62,176</b>	
		101	01	00	01	Salaries	05-5	10-DEC-21	4611	10-DEC-21	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	05-10	10-DEC-21	4630	10-DEC-21	1,71,733		1,71,733	13,972	1,57,761	EST
							05-11	10-DEC-21	4631	10-DEC-21	57,220		57,220	4,734	52,486	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	102	01	00	01	Salaries	05-12	10-DEC-21	4632	10-DEC-21	70,488		70,488	5,806	64,682	EST
							05-13	10-DEC-21	4633	10-DEC-21	65,364		65,364	5,326	60,038	EST
							05-6	10-DEC-21	4612	10-DEC-21	79,774		79,774	5,060	74,714	EST
							05-7	10-DEC-21	4613	10-DEC-21	1,10,200		1,10,200	9,210	1,00,990	EST
							05-8	10-DEC-21	4614	10-DEC-21	46,300		46,300	2,030	44,270	EST
<b>Total:</b>											<b>6,01,079</b>		<b>6,01,079</b>	<b>46,138</b>	<b>5,54,941</b>	
<b>Total for the Major Head : 2402</b>											<b>11,37,787</b>		<b>11,37,787</b>	<b>77,852</b>	<b>10,59,935</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	10-DEC-21	5219	10-DEC-21	2,23,706		2,23,706	28,150	1,95,556	EST
							06-15	10-DEC-21	5227	10-DEC-21	58,912		58,912	5,144	53,768	EST
							06-17	10-DEC-21	5218	10-DEC-21	3,46,918		3,46,918	29,016	3,17,902	EST
<b>Total:</b>											<b>6,29,536</b>		<b>6,29,536</b>	<b>62,310</b>	<b>5,67,226</b>	
		103	01	00	01	Salaries	06-13	10-DEC-21	5220	10-DEC-21	39,346		39,346	4,015	35,331	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2401	00	103	01	00	01	Salaries					<b>Total:</b>		<b>39,346</b>		<b>39,346</b>	<b>4,015</b>	<b>35,331</b>
		119	01	00	01	Salaries	06-14	10-DEC-21	5221	10-DEC-21	46,300		46,300	3,030	43,270	EST	
						<b>Total:</b>					<b>46,300</b>		<b>46,300</b>	<b>3,030</b>	<b>43,270</b>		
			02	00	01	Salaries	06-16	10-DEC-21	5228	10-DEC-21	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 : 2401</b>											<b>7,74,094</b>		<b>7,74,094</b>	<b>74,499</b>	<b>6,99,595</b>		
2402	00	001	01	00	01	Salaries	06-1	10-DEC-21	5222	10-DEC-21	48,908		48,908	2,030	46,878	EST	
							06-2	10-DEC-21	5223	10-DEC-21	37,562		37,562	3,119	34,443	EST	
							06-3	10-DEC-21	5224	10-DEC-21	25,194		25,194	2,033	23,161	EST	
						<b>Total:</b>					<b>1,11,664</b>		<b>1,11,664</b>	<b>7,182</b>	<b>1,04,482</b>		
		102	01	00	01	Salaries	06-4	10-DEC-21	5225	10-DEC-21	2,31,880		2,31,880	25,150	2,06,730	EST	
							06-5	10-DEC-21	5226	10-DEC-21	72,150		72,150	6,045	66,105	EST	
							06-6	10-DEC-21	5229	10-DEC-21	58,912		58,912	5,144	53,768	EST	
						<b>Total:</b>					<b>3,62,942</b>		<b>3,62,942</b>	<b>36,339</b>	<b>3,26,603</b>		
<b>Total for the Major Head : 2402</b>											<b>4,74,606</b>		<b>4,74,606</b>	<b>43,521</b>	<b>4,31,085</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	01	01	13	Office Expenses	08-10	31-DEC-21	1581	31-DEC-21	1,85,765		1,85,765		1,85,765	EST
<b>Total:</b>											<b>1,85,765</b>		<b>1,85,765</b>		<b>1,85,765</b>	
			02	00	01	Salaries	08-3	10-DEC-21	1562	10-DEC-21	32,636		32,636	2,743	29,893	EST
<b>Total:</b>											<b>32,636</b>		<b>32,636</b>	<b>2,743</b>	<b>29,893</b>	
		119	03	00	02	Wages	08-1	10-DEC-21	1575	10-DEC-21	99,900		99,900		99,900	EST
							08-2	10-DEC-21	1576	10-DEC-21	99,900		99,900		99,900	EST
<b>Total:</b>											<b>1,99,800</b>		<b>1,99,800</b>		<b>1,99,800</b>	
					13	Office Expenses	08-9	31-DEC-21	1679	31-DEC-21	88,000		88,000		88,000	EST
<b>Total:</b>											<b>88,000</b>		<b>88,000</b>		<b>88,000</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>5,06,201</b>		<b>5,06,201</b>	<b>2,743</b>	<b>5,03,458</b>	
2402	00	001	01	00	01	Salaries	08-1	10-DEC-21	1561	10-DEC-21	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>2402</b>		<b>58,912</b>		<b>58,912</b>	<b>5,144</b>	<b>53,768</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2401	00	001	02	00	01	Salaries	13-11	10-DEC-21	3136	10-DEC-21	1,51,116		1,51,116	12,430	1,38,686	EST	
							13-13	10-DEC-21	3139	10-DEC-21	1,70,498		1,70,498	75	1,70,423	EST	
						<b>Total:</b>					<b>3,21,614</b>		<b>3,21,614</b>	<b>12,505</b>	<b>3,09,109</b>		
		103	01	00	01	Salaries	13-10	10-DEC-21	3137	10-DEC-21	34,390		34,390	2,823	31,567	EST	
							13-14	10-DEC-21	3138	10-DEC-21	1,37,710		1,37,710	5,060	1,32,650	EST	
						<b>Total:</b>					<b>1,72,100</b>		<b>1,72,100</b>	<b>7,883</b>	<b>1,64,217</b>		
		109	01	00	01	Salaries	13-16	10-DEC-21	3129	10-DEC-21	74,536		74,536	6,079	68,457	EST	
						<b>Total:</b>					<b>74,536</b>		<b>74,536</b>	<b>6,079</b>	<b>68,457</b>		
		119	02	00	01	Salaries	13-12	10-DEC-21	3130	10-DEC-21	1,68,548		1,68,548	15,038	1,53,510	EST	
							13-15	10-DEC-21	3135	10-DEC-21	1,61,516		1,61,516	3,090	1,58,426	EST	
						<b>Total:</b>					<b>3,30,064</b>		<b>3,30,064</b>	<b>18,128</b>	<b>3,11,936</b>		
		<b>Total for the Major Head :</b>							<b>2401</b>			<b>8,98,314</b>		<b>8,98,314</b>	<b>44,595</b>	<b>8,53,719</b>	
2402	00	001	01	00	01	Salaries	13-1	10-DEC-21	3132	10-DEC-21	1,41,950		1,41,950	2,207	1,39,743	EST	
							13-3	10-DEC-21	3131	10-DEC-21	1,27,844		1,27,844	15,546	1,12,298	EST	
						<b>Total:</b>					<b>2,69,794</b>		<b>2,69,794</b>	<b>17,753</b>	<b>2,52,041</b>		
		101	01	00	01	Salaries	13-2	10-DEC-21	3133	10-DEC-21	3,38,422		3,38,422	14,603	3,23,819	EST	
						<b>Total:</b>					<b>3,38,422</b>		<b>3,38,422</b>	<b>14,603</b>	<b>3,23,819</b>		
		102	01	00	01	Salaries	13-4	10-DEC-21	3134	10-DEC-21	1,28,392		1,28,392	10,075	1,18,317	EST	
						<b>Total:</b>					<b>1,28,392</b>		<b>1,28,392</b>	<b>10,075</b>	<b>1,18,317</b>		
		<b>Total for the Major Head :</b>							<b>2402</b>			<b>7,36,608</b>		<b>7,36,608</b>	<b>42,431</b>	<b>6,94,177</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2401	00	001	01	00	01	Salaries	14-1	10-DEC-21	1119	10-DEC-21	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>	
			02	00	01	Salaries	14-2	10-DEC-21	1118	10-DEC-21	84,410		84,410	5,060	79,350	EST
							14-3	10-DEC-21	1117	10-DEC-21	87,522		87,522	6,884	80,638	EST
							14-4	10-DEC-21	1116	10-DEC-21	89,428		89,428	4,060	85,368	EST
<b>Total:</b>											<b>2,61,360</b>		<b>2,61,360</b>	<b>16,004</b>	<b>2,45,356</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>3,00,874</b>		<b>3,00,874</b>	<b>19,306</b>	<b>2,81,568</b>	
2402	00	101	01	00	01	Salaries	14-3	10-DEC-21	1114	10-DEC-21	85,020		85,020	60	84,960	EST
<b>Total:</b>											<b>85,020</b>		<b>85,020</b>	<b>60</b>	<b>84,960</b>	
			102	01	01	Salaries	14-1	10-DEC-21	1120	10-DEC-21	44,348		44,348	2,030	42,318	EST
							14-2	10-DEC-21	1115	10-DEC-21	71,982		71,982	6,113	65,869	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>2,01,350</b>		<b>2,01,350</b>	<b>8,203</b>	<b>1,93,147</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	10-38	10-DEC-21	3606	10-DEC-21	92,936		92,936	3,060	89,876	EST
							10-39	10-DEC-21	3607	10-DEC-21	32,636		32,636	2,743	29,893	EST
							10-40	10-DEC-21	3608	10-DEC-21	22,754		22,754		22,754	EST
							10-47	10-DEC-21	3602	10-DEC-21	39,834		39,834	3,015	36,819	EST
							10-48	10-DEC-21	3603	10-DEC-21	35,610		35,610	2,937	32,673	EST
						<b>Total:</b>					<b>2,23,770</b>		<b>2,23,770</b>	<b>11,755</b>	<b>2,12,015</b>	
			02	00	01	Salaries	10-16	10-DEC-21	3851	10-DEC-21	4,500		4,500		4,500	EST
							10-17	10-DEC-21	3610	10-DEC-21	1,75,593		1,75,593		1,75,593	EST
							10-28	10-DEC-21	3703	10-DEC-21	32,636		32,636	2,743	29,893	EST
							10-29	10-DEC-21	3704	10-DEC-21	46,300		46,300	5,030	41,270	EST
							10-41	10-DEC-21	3609	10-DEC-21	49,884		49,884	3,030	46,854	EST
							10-42	10-DEC-21	3611	10-DEC-21	1,76,204		1,76,204	14,764	1,61,440	EST
							10-43	10-DEC-21	3612	10-DEC-21	1,30,482		1,30,482	6,075	1,24,407	EST
							10-49	10-DEC-21	3604	10-DEC-21	32,636		32,636	2,743	29,893	EST
							10-50	10-DEC-21	3605	10-DEC-21	47,642		47,642	30	47,612	EST
						<b>Total:</b>					<b>6,95,877</b>		<b>6,95,877</b>	<b>34,415</b>	<b>6,61,462</b>	
	103		01	00	01	Salaries	10-21	10-DEC-21	3690	10-DEC-21	48,908		48,908	2,030	46,878	EST
							10-22	10-DEC-21	3689	10-DEC-21	1,17,824		1,17,824	10,288	1,07,536	EST
							10-23	10-DEC-21	3691	10-DEC-21	31,782		31,782	2,663	29,119	EST
							10-24	10-DEC-21	3692	10-DEC-21	27,878		27,878	2,299	25,579	EST
							10-44	10-DEC-21	3613	10-DEC-21	1,68,318		1,68,318	14,646	1,53,672	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	103	01	00	01	Salaries	10-45	10-DEC-21	3614	10-DEC-21	1,20,462		1,20,462	90	1,20,372	EST
<b>Total:</b>											<b>5,15,172</b>		<b>5,15,172</b>	<b>32,016</b>	<b>4,83,156</b>	
			02	00	02	Wages	10-14	10-DEC-21	3923	10-DEC-21	3,70,350		3,70,350		3,70,350	EST
							10-15	10-DEC-21	3924	10-DEC-21	3,86,550		3,86,550		3,86,550	EST
<b>Total:</b>											<b>7,56,900</b>		<b>7,56,900</b>		<b>7,56,900</b>	
		108	01	00	01	Salaries	10-19	10-DEC-21	3695	10-DEC-21	24,584		24,584	1,976	22,608	EST
							10-20	10-DEC-21	3694	10-DEC-21	44,348		44,348	2,030	42,318	EST
							10-25	10-DEC-21	3693	10-DEC-21	91,424		91,424	10,060	81,364	EST
							10-30	10-DEC-21	3705	10-DEC-21	39,346		39,346	3,015	36,331	EST
							10-33	10-DEC-21	3616	10-DEC-21	25,194		25,194	2,033	23,161	EST
							10-46	10-DEC-21	3615	10-DEC-21	85,280		85,280	6,045	79,235	EST
<b>Total:</b>											<b>3,10,176</b>		<b>3,10,176</b>	<b>25,159</b>	<b>2,85,017</b>	
		119	01	00	01	Salaries	10-18	10-DEC-21	3850	10-DEC-21	4,500		4,500		4,500	EST
							10-34	10-DEC-21	3617	10-DEC-21	51,592		51,592	3,030	48,562	EST
							10-35	10-DEC-21	3618	10-DEC-21	64,464		64,464	5,327	59,137	EST
<b>Total:</b>											<b>1,20,556</b>		<b>1,20,556</b>	<b>8,357</b>	<b>1,12,199</b>	
			02	00	01	Salaries	10-26	10-DEC-21	3708	10-DEC-21	1,800		1,800		1,800	EST
							10-27	10-DEC-21	3709	10-DEC-21	3,542		3,542		3,542	EST
							10-31	10-DEC-21	3706	10-DEC-21	1,69,752		1,69,752	14,012	1,55,740	EST
							10-32	10-DEC-21	3707	10-DEC-21	58,912		58,912	5,144	53,768	EST
							10-36	10-DEC-21	3619	10-DEC-21	1,42,652		1,42,652	12,272	1,30,380	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	119	02	00	01	Salaries	10-37	10-DEC-21	3620	10-DEC-21	44,348		44,348	30	44,318	EST
<b>Total:</b>											<b>4,21,006</b>		<b>4,21,006</b>	<b>31,458</b>	<b>3,89,548</b>	
			03	00	02	Wages	10-13	10-DEC-21	3922	10-DEC-21	1,99,800		1,99,800		1,99,800	EST
<b>Total:</b>											<b>1,99,800</b>		<b>1,99,800</b>		<b>1,99,800</b>	
<b>Total for the Major Head : 2401</b>											<b>32,43,257</b>		<b>32,43,257</b>	<b>1,43,160</b>	<b>31,00,097</b>	
2402	00	001	01	00	01	Salaries	10-11	10-DEC-21	3621	10-DEC-21	67,514		67,514	5,612	61,902	EST
							10-12	10-DEC-21	3622	10-DEC-21	47,642		47,642	3,030	44,612	EST
							10-13	10-DEC-21	3623	10-DEC-21	46,118		46,118	1,934	44,184	EST
							10-2	10-DEC-21	3697	10-DEC-21	1,02,970		1,02,970	8,469	94,501	EST
							10-3	10-DEC-21	3696	10-DEC-21	71,844		71,844	2,060	69,784	EST
							10-4	10-DEC-21	3698	10-DEC-21	36,784		36,784	3,015	33,769	EST
							10-5	10-DEC-21	3702	10-DEC-21	48,984		48,984	5,030	43,954	EST
<b>Total:</b>											<b>4,21,856</b>		<b>4,21,856</b>	<b>29,150</b>	<b>3,92,706</b>	
		102	01	00	01	Salaries	10-1	10-DEC-21	3852	10-DEC-21	16,374		16,374		16,374	EST
							10-10	10-DEC-21	3629	10-DEC-21	91,852		91,852	60	91,792	EST
							10-6	10-DEC-21	3624	10-DEC-21	82,092		82,092	5,060	77,032	EST
							10-7	10-DEC-21	3625	10-DEC-21	77,578		77,578	5,060	72,518	EST
							10-8	10-DEC-21	3626	10-DEC-21	42,808		42,808	3,610	39,198	EST
							10-9	10-DEC-21	3627	10-DEC-21	37,684		37,684	30	37,654	EST
<b>Total:</b>											<b>3,48,388</b>		<b>3,48,388</b>	<b>13,820</b>	<b>3,34,568</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2402						<b>Total for the Major Head :</b>	<b>2402</b>				<b>7,70,244</b>		<b>7,70,244</b>	<b>42,970</b>	<b>7,27,274</b>	
2415	01	004	01	00	01	Salaries	10-1	10-DEC-21	3628	10-DEC-21	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>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type					
SOURCE : 9 Kangpokpi Sub-Treasury																					
2401	00	001	02	00	01	Salaries	11-1	10-DEC-21	1755	10-DEC-21	44,348		44,348	3,030	41,318	EST					
							11-2	10-DEC-21	1756	10-DEC-21	99,646		99,646	4,060	95,586	EST					
							11-3	10-DEC-21	1757	10-DEC-21	25,194		25,194	2,033	23,161	EST					
							11-4	10-DEC-21	1758	10-DEC-21	1,46,846		1,46,846	12,609	1,34,237	EST					
<b>Total:</b>											<b>3,16,034</b>		<b>3,16,034</b>	<b>21,732</b>	<b>2,94,302</b>						
							108	01	00	01	Salaries	11-5	10-DEC-21	1760	10-DEC-21	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>						

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
						<b>Total for the Major Head :</b>	<b>2401</b>			<b>3,74,946</b>		<b>3,74,946</b>	<b>26,876</b>	<b>3,48,070</b>		
2402	00	102	01	00	01	Salaries	11-1	10-DEC-21	1759	10-DEC-21	1,29,734		1,29,734	10,915	1,18,819	EST
						<b>Total:</b>					<b>1,29,734</b>		<b>1,29,734</b>	<b>10,915</b>	<b>1,18,819</b>	
						<b>Total for the Major Head :</b>	<b>2402</b>			<b>1,29,734</b>		<b>1,29,734</b>	<b>10,915</b>	<b>1,18,819</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	01	00	01	Salaries	07-12	10-DEC-21	6353	10-DEC-21	84,410		84,410	15,060	69,350	EST
							07-14	10-DEC-21	6348	10-DEC-21	1,56,254		1,56,254	10,120	1,46,134	EST
							07-16	10-DEC-21	6350	10-DEC-21	51,714		51,714	4,472	47,242	EST
							07-18	10-DEC-21	6336	10-DEC-21	1,63,484		1,63,484	10,090	1,53,394	EST
						<b>Total:</b>					<b>4,55,862</b>		<b>4,55,862</b>	<b>39,742</b>	<b>4,16,120</b>	
							07-13	10-DEC-21	6347	10-DEC-21	1,83,568		1,83,568	16,071	1,67,497	EST
							07-15	10-DEC-21	6349	10-DEC-21	1,65,038		1,65,038	120	1,64,918	EST
							07-19	10-DEC-21	6337	10-DEC-21	39,834		39,834	5,015	34,819	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	02	00	01	Salaries	07-21	10-DEC-21	6404	10-DEC-21	42,008		42,008		42,008	EST
<b>Total:</b>											<b>4,30,448</b>		<b>4,30,448</b>	<b>21,206</b>	<b>4,09,242</b>	
		103	01	00	01	Salaries	07-20	10-DEC-21	6338	10-DEC-21	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>	
		108	01	00	01	Salaries	07-1	08-DEC-21	5899	08-DEC-21	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	07-17	10-DEC-21	6351	10-DEC-21	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>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>10,45,900</b>		<b>10,45,900</b>	<b>72,814</b>	<b>9,73,086</b>	
2402	00	001	01	00	01	Salaries	07-1	08-DEC-21	5902	08-DEC-21	87,476		87,476	4,045	83,431	EST
							07-2	10-DEC-21	6352	10-DEC-21	58,912		58,912	5,144	53,768	EST
							07-4	10-DEC-21	6340	10-DEC-21	7,56,728		7,56,728	63,480	6,93,248	EST
							07-5	10-DEC-21	6341	10-DEC-21	3,13,418		3,13,418	26,761	2,86,657	EST
							07-6	10-DEC-21	6342	10-DEC-21	1,07,730		1,07,730	8,782	98,948	EST
							07-8	10-DEC-21	6344	10-DEC-21	91,990		91,990	3,060	88,930	EST
<b>Total:</b>											<b>14,16,254</b>		<b>14,16,254</b>	<b>1,11,272</b>	<b>13,04,982</b>	
		101	01	00	01	Salaries	07-3	10-DEC-21	6339	10-DEC-21	67,880		67,880	5,646	62,234	EST
							07-9	10-DEC-21	6346	10-DEC-21	45,568		45,568	3,030	42,538	EST
<b>Total:</b>											<b>1,13,448</b>		<b>1,13,448</b>	<b>8,676</b>	<b>1,04,772</b>	
		102	01	00	01	Salaries	07-7	10-DEC-21	6343	10-DEC-21	1,25,754		1,25,754	10,090	1,15,664	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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	102	01	00	01	Salaries					<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 : 2402</b>											<b>16,55,456</b>		<b>16,55,456</b>	<b>1,30,038</b>	<b>15,25,418</b>		
2415	01	004	01	00	01	Salaries	07-1	08-DEC-21	5900	08-DEC-21	58,912		58,912	5,144	53,768	EST	
							07-2	08-DEC-21	5901	08-DEC-21	32,636		32,636	2,743	29,893	EST	
							07-3	10-DEC-21	6345	10-DEC-21	44,348		44,348	5,030	39,318	EST	
<b>Total:</b>											<b>1,35,896</b>		<b>1,35,896</b>	<b>12,917</b>	<b>1,22,979</b>		
<b>Total for the Major Head : 2415</b>											<b>1,35,896</b>		<b>1,35,896</b>	<b>12,917</b>	<b>1,22,979</b>		

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2401	00	001	01	00	01	Salaries	09-17	10-DEC-21	3176	10-DEC-21	36,784		36,784	4,015	32,769	EST
							09-18	10-DEC-21	3175	10-DEC-21	72,088		72,088	10,060	62,028	EST
<b>Total:</b>											<b>1,08,872</b>		<b>1,08,872</b>	<b>14,075</b>	<b>94,797</b>	
			02	00	01	Salaries	09-15	10-DEC-21	3178	10-DEC-21	54,642		54,642	4,745	49,897	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2401	00	001	02	00	01	Salaries	09-16	10-DEC-21	3177	10-DEC-21	78,432		78,432	7,060	71,372	EST
<b>Total:</b>											<b>1,33,074</b>		<b>1,33,074</b>	<b>11,805</b>	<b>1,21,269</b>	
		103	01	00	01	Salaries	09-13	10-DEC-21	3180	10-DEC-21	1,76,830		1,76,830	14,570	1,62,260	EST
							09-14	10-DEC-21	3179	10-DEC-21	85,020		85,020	8,060	76,960	EST
<b>Total:</b>											<b>2,61,850</b>		<b>2,61,850</b>	<b>22,630</b>	<b>2,39,220</b>	
		119	02	00	01	Salaries	09-10	10-DEC-21	3183	10-DEC-21	1,37,558		1,37,558	12,090	1,25,468	EST
							09-11	10-DEC-21	3182	10-DEC-21	46,346		46,346	4,030	42,316	EST
							09-12	10-DEC-21	3181	10-DEC-21	46,346		46,346	4,030	42,316	EST
<b>Total:</b>											<b>2,30,250</b>		<b>2,30,250</b>	<b>20,150</b>	<b>2,10,100</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>7,34,046</b>		<b>7,34,046</b>	<b>68,660</b>	<b>6,65,386</b>	
2402	00	001	01	00	01	Salaries	09-5	10-DEC-21	3187	10-DEC-21	1,74,374		1,74,374	14,594	1,59,780	EST
							09-6	10-DEC-21	3186	10-DEC-21	1,72,420		1,72,420	12,120	1,60,300	EST
							09-7	10-DEC-21	3185	10-DEC-21	58,912		58,912	5,144	53,768	EST
							09-8	10-DEC-21	3184	10-DEC-21	84,410		84,410	20,060	64,350	EST
<b>Total:</b>											<b>4,90,116</b>		<b>4,90,116</b>	<b>51,918</b>	<b>4,38,198</b>	
		101	01	00	01	Salaries	09-1	10-DEC-21	3191	10-DEC-21	26,414		26,414	2,147	24,267	EST
							09-2	10-DEC-21	3190	10-DEC-21	45,568		45,568	4,030	41,538	EST
							09-3	10-DEC-21	3189	10-DEC-21	67,940		67,940	7,060	60,880	EST
							09-4	10-DEC-21	3188	10-DEC-21	1,63,926		1,63,926	14,235	1,49,691	EST
<b>Total:</b>											<b>3,03,848</b>		<b>3,03,848</b>	<b>27,472</b>	<b>2,76,376</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

2402	<b>Total for the Major Head :</b>										<b>2402</b>	<b>7,93,964</b>	<b>7,93,964</b>	<b>79,390</b>	<b>7,14,574</b>	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

2401	00	001	01	00	01	Salaries	12-9	10-DEC-21	4865	10-DEC-21	24,584		24,584	1,976	22,608	EST
<b>Total:</b>											<b>24,584</b>		<b>24,584</b>	<b>1,976</b>	<b>22,608</b>	
		103	01	00	01	Salaries	12-10	10-DEC-21	4867	10-DEC-21	79,028		79,028	6,604	72,424	EST
							12-11	10-DEC-21	4866	10-DEC-21	59,278		59,278	5,060	54,218	EST
<b>Total:</b>											<b>1,38,306</b>		<b>1,38,306</b>	<b>11,664</b>	<b>1,26,642</b>	
		119	01	00	01	Salaries	12-8	10-DEC-21	5057	10-DEC-21	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	12-12	10-DEC-21	4869	10-DEC-21	33,536		33,536	2,743	30,793	EST
<b>Total:</b>											<b>33,536</b>		<b>33,536</b>	<b>2,743</b>	<b>30,793</b>	
<b>Total for the Major Head :</b>										<b>2401</b>	<b>2,40,774</b>	<b>2,40,774</b>	<b>19,913</b>	<b>2,20,861</b>		
2402	00	001	01	00	01	Salaries	12-2	10-DEC-21	4870	10-DEC-21	58,912		58,912	5,144	53,768	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	12-3	10-DEC-21	4871	10-DEC-21	51,354		51,354	4,745	46,609	EST
							12-4	10-DEC-21	4873	10-DEC-21	78,936		78,936	6,545	72,391	EST
							12-5	10-DEC-21	4872	10-DEC-21	66,110		66,110	10,060	56,050	EST
						<b>Total:</b>					<b>2,55,312</b>		<b>2,55,312</b>	<b>26,494</b>	<b>2,28,818</b>	
		101	01	00	01	Salaries	12-6	10-DEC-21	4874	10-DEC-21	75,162		75,162	60	75,102	EST
							12-7	10-DEC-21	4875	10-DEC-21	32,636		32,636	2,743	29,893	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	12-1	10-DEC-21	5058	10-DEC-21	65,744		65,744	5,783	59,961	EST
							12-8	10-DEC-21	4877	10-DEC-21	1,00,562		1,00,562	8,309	92,253	EST
						<b>Total:</b>					<b>1,66,306</b>		<b>1,66,306</b>	<b>14,092</b>	<b>1,52,214</b>	
<b>Total for the Major Head :</b>							<b>2402</b>				<b>5,29,416</b>		<b>5,29,416</b>	<b>43,389</b>	<b>4,86,027</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2406	01	001	17	00	01	Salaries	15-1	08-DEC-21	9222	08-DEC-21	1,46,037		1,46,037	11,021	1,35,016	EST	
							15-2	08-DEC-21	9223	08-DEC-21	1,10,394		1,10,394	20,060	90,334	EST	
							15-3	08-DEC-21	9224	08-DEC-21	1,10,992		1,10,992	9,651	1,01,341	EST	
							15-4	08-DEC-21	9225	08-DEC-21	1,54,390		1,54,390	33,120	1,21,270	EST	
							15-5	08-DEC-21	9226	08-DEC-21	2,41,340		2,41,340	18,000	2,23,340	EST	
							15-6	08-DEC-21	9227	08-DEC-21	4,29,702		4,29,702	32,581	3,97,121	EST	
							15-7	08-DEC-21	9347	08-DEC-21	44,760		44,760	5,030	39,730	EST	
							<b>Total:</b>				<b>12,37,615</b>		<b>12,37,615</b>	<b>1,29,463</b>	<b>11,08,152</b>		
			25	00	01	Salaries	15-10	08-DEC-21	9109	08-DEC-21	39,834		39,834	1,015	38,819	EST	
							15-11	08-DEC-21	9108	08-DEC-21	23,974		23,974	1,919	22,055	EST	
							15-12	08-DEC-21	9107	08-DEC-21	47,948		47,948	3,838	44,110	EST	
							15-13	08-DEC-21	9106	08-DEC-21	2,06,888		2,06,888	17,355	1,89,533	EST	
							15-14	08-DEC-21	9105	08-DEC-21	1,94,244		1,94,244	21,120	1,73,124	EST	
							15-15	08-DEC-21	9103	08-DEC-21	2,40,420		2,40,420	33,180	2,07,240	EST	
							15-8	08-DEC-21	9339	08-DEC-21	82,944		82,944	7,553	75,391	EST	
							15-9	08-DEC-21	9338	08-DEC-21	54,764		54,764	4,757	50,007	EST	
							<b>Total:</b>				<b>8,91,016</b>		<b>8,91,016</b>	<b>90,737</b>	<b>8,00,279</b>		
<b>Total for the Major Head :</b>							<b>2406</b>					<b>21,28,631</b>		<b>21,28,631</b>	<b>2,20,200</b>	<b>19,08,431</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	50	00	01	Salaries	01-29	08-DEC-21	8888	08-DEC-21	1,09,894		1,09,894	18,060	91,834	EST
							01-30	08-DEC-21	8887	08-DEC-21	24,094		24,094	1,919	22,175	EST
							01-31	08-DEC-21	8886	08-DEC-21	62,756		62,756	5,167	57,589	EST
						<b>Total:</b>					<b>1,96,744</b>		<b>1,96,744</b>	<b>25,146</b>	<b>1,71,598</b>	
			51	00	01	Salaries	01-55	08-DEC-21	8801	08-DEC-21	2,98,508		2,98,508	25,000	2,73,508	EST
							01-56	08-DEC-21	8802	08-DEC-21	1,13,994		1,13,994	10,060	1,03,934	EST
							01-57	08-DEC-21	8803	08-DEC-21	50,250		50,250	7,030	43,220	EST
							01-58	08-DEC-21	8804	08-DEC-21	85,460		85,460	7,853	77,607	EST
							01-59	08-DEC-21	9407	08-DEC-21	24,094		24,094	1,919	22,175	EST
						<b>Total:</b>					<b>5,72,306</b>		<b>5,72,306</b>	<b>51,862</b>	<b>5,20,444</b>	
			05	00	01	Salaries	01-46	08-DEC-21	8574	08-DEC-21	2,73,291		2,73,291	50,000	2,23,291	EST
							01-47	08-DEC-21	8575	08-DEC-21	86,544		86,544	7,553	78,991	EST
							01-48	08-DEC-21	8576	08-DEC-21	81,628		81,628	30,060	51,568	EST
							01-49	08-DEC-21	8577	08-DEC-21	1,89,612		1,89,612	20,736	1,68,876	EST
							01-50	08-DEC-21	8578	08-DEC-21	90,588		90,588	5,853	84,735	EST
						<b>Total:</b>					<b>7,21,663</b>		<b>7,21,663</b>	<b>1,14,202</b>	<b>6,07,461</b>	
			06	00	01	Salaries	01-11	08-DEC-21	8906	08-DEC-21	76,236		76,236	8,060	68,176	EST
							01-12	08-DEC-21	8909	08-DEC-21	40,444		40,444	5,015	35,429	EST
							01-13	08-DEC-21	8905	08-DEC-21	86,544		86,544	7,553	78,991	EST
							01-14	08-DEC-21	8907	08-DEC-21	3,09,316		3,09,316	48,240	2,61,076	EST
							01-15	08-DEC-21	8908	08-DEC-21	1,68,488		1,68,488	13,876	1,54,612	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	20	00	01	Salaries	01-32	08-DEC-21	8725	08-DEC-21	3,39,414		3,39,414	25,497	3,13,917	EST
							01-33	08-DEC-21	8724	08-DEC-21	12,30,682		12,30,682	1,70,000	10,60,682	EST
							01-34	08-DEC-21	8730	08-DEC-21	5,51,562		5,51,562	45,927	5,05,635	EST
							01-35	08-DEC-21	8729	08-DEC-21	5,93,672		5,93,672	49,286	5,44,386	EST
							01-36	08-DEC-21	8727	08-DEC-21	4,02,634		4,02,634	35,787	3,66,847	EST
							01-41	08-DEC-21	8731	08-DEC-21	4,70,632		4,70,632	37,863	4,32,769	EST
							01-42	08-DEC-21	8732	08-DEC-21	80,888		80,888	6,030	74,858	EST
							01-43	08-DEC-21	8733	08-DEC-21	56,228		56,228	60	56,168	EST
							01-44	08-DEC-21	8726	08-DEC-21	3,15,996		3,15,996	45,300	2,70,696	EST
							01-45	08-DEC-21	8728	08-DEC-21	6,84,588		6,84,588	1,07,510	5,77,078	EST
							<b>Total:</b>				<b>47,26,296</b>		<b>47,26,296</b>	<b>5,23,260</b>	<b>42,03,036</b>	
			56	00	01	Salaries	01-51	08-DEC-21	9205	08-DEC-21	2,13,828		2,13,828	17,583	1,96,245	EST
							01-52	08-DEC-21	9206	08-DEC-21	47,948		47,948	3,838	44,110	EST
							01-53	08-DEC-21	9553	08-DEC-21	1,19,288		1,19,288	20,090	99,198	EST
							01-54	08-DEC-21	9207	08-DEC-21	51,592		51,592	4,030	47,562	EST
							<b>Total:</b>				<b>4,32,656</b>		<b>4,32,656</b>	<b>45,541</b>	<b>3,87,115</b>	
			57	00	01	Salaries	01-21	08-DEC-21	8858	08-DEC-21	1,67,938		1,67,938	13,433	1,54,505	EST
							01-22	08-DEC-21	8857	08-DEC-21	2,47,570		2,47,570	20,589	2,26,981	EST
							01-23	08-DEC-21	8856	08-DEC-21	1,28,072		1,28,072	5,090	1,22,982	EST
							01-24	08-DEC-21	8855	08-DEC-21	82,092		82,092	10,060	72,032	EST
							01-25	08-DEC-21	8854	08-DEC-21	82,944		82,944	7,553	75,391	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	57	00	01	Salaries					<b>Total:</b>	<b>7,08,616</b>	<b>7,08,616</b>	<b>56,725</b>	<b>6,51,891</b>	
			53	00	01	Salaries	01-1	08-DEC-21	9058	08-DEC-21	1,10,394		1,10,394	15,120	95,274	EST
							01-2	08-DEC-21	9059	08-DEC-21	1,51,497		1,51,497	13,622	1,37,875	EST
							01-3	08-DEC-21	9060	08-DEC-21	1,52,472		1,52,472	18,120	1,34,352	EST
							01-4	08-DEC-21	9061	08-DEC-21	1,24,778		1,24,778	18,090	1,06,688	EST
							01-5	08-DEC-21	9062	08-DEC-21	3,02,036		3,02,036	25,243	2,76,793	EST
							01-6	08-DEC-21	9063	08-DEC-21	4,29,212		4,29,212	30,714	3,98,498	EST
							<b>Total:</b>				<b>12,70,389</b>		<b>12,70,389</b>	<b>1,20,909</b>	<b>11,49,480</b>	
			54	00	01	Salaries	01-37	08-DEC-21	8643	08-DEC-21	47,948		47,948	3,838	44,110	EST
							01-38	08-DEC-21	8641	08-DEC-21	1,53,594		1,53,594	40,120	1,13,474	EST
							01-39	08-DEC-21	8642	08-DEC-21	3,05,392		3,05,392	25,220	2,80,172	EST
							01-40	08-DEC-21	8734	08-DEC-21	82,092		82,092	15,060	67,032	EST
							<b>Total:</b>				<b>5,89,026</b>		<b>5,89,026</b>	<b>84,238</b>	<b>5,04,788</b>	
<b>Total for the Major Head : 2406</b>											<b>1,19,76,490</b>	<b>1,19,76,490</b>	<b>12,56,746</b>	<b>1,07,19,744</b>		

Accounting Month : 9

Month of Account : DECEMBER

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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-DEC-21	10841	08-DEC-21	1,77,768		1,77,768	10,120	1,67,648	EST	
							02-11	08-DEC-21	10840	08-DEC-21	7,86,630		7,86,630	67,480	7,19,150	EST	
							02-12	08-DEC-21	10839	08-DEC-21	3,84,786		3,84,786	55,270	3,29,516	EST	
							02-13	08-DEC-21	10838	08-DEC-21	4,29,246		4,29,246	57,360	3,71,886	EST	
							02-14	08-DEC-21	10837	08-DEC-21	1,42,396		1,42,396	11,354	1,31,042	EST	
							02-15	08-DEC-21	10836	08-DEC-21	9,365		9,365		9,365	EST	
							02-16	08-DEC-21	10835	08-DEC-21	10,004		10,004		10,004	EST	
							02-7	08-DEC-21	10949	08-DEC-21	18,17,342		18,17,342	1,48,472	16,68,870	EST	
							02-8	08-DEC-21	10843	08-DEC-21	1,65,262		1,65,262	11,519	1,53,743	EST	
							02-9	08-DEC-21	10842	08-DEC-21	40,444		40,444	1,515	38,929	EST	
						<b>Total:</b>					<b>39,63,243</b>		<b>39,63,243</b>	<b>3,63,090</b>	<b>36,00,153</b>		
			21	00	01	Salaries	02-2	08-DEC-21	10648	08-DEC-21	71,922		71,922	5,757	66,165	EST	
							02-3	08-DEC-21	10647	08-DEC-21	39,834		39,834	4,015	35,819	EST	
							02-4	08-DEC-21	10646	08-DEC-21	3,02,326		3,02,326	25,185	2,77,141	EST	
							02-5	08-DEC-21	10645	08-DEC-21	1,59,976		1,59,976	26,120	1,33,856	EST	
							02-6	08-DEC-21	10644	08-DEC-21	56,228		56,228	4,894	51,334	EST	
						<b>Total:</b>					<b>6,30,286</b>		<b>6,30,286</b>	<b>65,971</b>	<b>5,64,315</b>		
						11 Domestic Travel Ex	02-1	03-DEC-21	10649	03-DEC-21	20,300		20,300		20,300	EST	
						<b>Total:</b>					<b>20,300</b>		<b>20,300</b>		<b>20,300</b>		
<b>Total for the Major Head :</b>											<b>2406</b>		<b>46,13,829</b>	<b>46,13,829</b>	<b>4,29,061</b>	<b>41,84,768</b>	

Accounting Month : 9



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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	08-DEC-21	5365	08-DEC-21	1,18,649		1,18,649	8,922	1,09,727	EST
							06-2	08-DEC-21	5371	08-DEC-21	54,764		54,764	4,757	50,007	EST
							06-3	08-DEC-21	5370	08-DEC-21	42,640		42,640	5,015	37,625	EST
							06-4	08-DEC-21	5369	08-DEC-21	1,00,226		1,00,226	8,075	92,151	EST
							06-5	08-DEC-21	5368	08-DEC-21	11,41,578		11,41,578	94,636	10,46,942	EST
							06-6	08-DEC-21	5367	08-DEC-21	8,69,220		8,69,220	1,02,570	7,66,650	EST
							06-7	08-DEC-21	5366	08-DEC-21	1,88,218	6,000	1,82,218	25,120	1,57,098	EST
<b>Total:</b>											<b>25,15,295</b>	<b>6,000</b>	<b>25,09,295</b>	<b>2,49,095</b>	<b>22,60,200</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>25,15,295</b>	<b>6,000</b>	<b>25,09,295</b>	<b>2,49,095</b>	<b>22,60,200</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	08-DEC-21	1482	08-DEC-21	1,31,032		1,31,032	16,868	1,14,164	EST
							08-2	08-DEC-21	1481	08-DEC-21	1,32,464		1,32,464	4,954	1,27,510	EST
							08-3	08-DEC-21	1485	08-DEC-21	3,47,082		3,47,082	27,570	3,19,512	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	08-4	08-DEC-21	1484	08-DEC-21	3,01,074		3,01,074	25,003	2,76,071	EST
							08-5	08-DEC-21	1483	08-DEC-21	3,35,568		3,35,568	26,210	3,09,358	EST
<b>Total:</b>											<b>12,47,220</b>		<b>12,47,220</b>	<b>1,00,605</b>	<b>11,46,615</b>	
<b>Total for the Major Head : 2406</b>											<b>12,47,220</b>		<b>12,47,220</b>	<b>1,00,605</b>	<b>11,46,615</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	08-DEC-21	2849	08-DEC-21	5,52,510		5,52,510	46,225	5,06,285	EST
							13-11	08-DEC-21	2850	08-DEC-21	1,46,420		1,46,420	12,060	1,34,360	EST
							13-12	08-DEC-21	2851	08-DEC-21	71,922		71,922	5,757	66,165	EST
							13-13	08-DEC-21	2845	08-DEC-21	1,18,649		1,18,649	8,922	1,09,727	EST
							13-14	08-DEC-21	2974	08-DEC-21	16,728		16,728		16,728	EST
							13-7	08-DEC-21	2846	08-DEC-21	76,236		76,236	10,060	66,176	EST
							13-8	08-DEC-21	2847	08-DEC-21	1,12,456		1,12,456	9,788	1,02,668	EST
							13-9	08-DEC-21	2848	08-DEC-21	3,18,580		3,18,580	38,180	2,80,400	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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										
<b>Total:</b>											<b>14,13,501</b>		<b>14,13,501</b>	<b>1,30,992</b>	<b>12,82,509</b>	
			60	00	01	Salaries	13-1	08-DEC-21	2926	08-DEC-21	10,056		10,056		10,056	EST
							13-2	08-DEC-21	2922	08-DEC-21	4,44,614		4,44,614	36,780	4,07,834	EST
							13-3	08-DEC-21	2921	08-DEC-21	48,068		48,068	3,838	44,230	EST
							13-4	08-DEC-21	2923	08-DEC-21	4,62,846		4,62,846	54,330	4,08,516	EST
							13-5	08-DEC-21	2925	08-DEC-21	82,944		82,944	7,553	75,391	EST
							13-6	08-DEC-21	2924	08-DEC-21	1,20,236		1,20,236	9,954	1,10,282	EST
<b>Total:</b>											<b>11,68,764</b>		<b>11,68,764</b>	<b>1,12,455</b>	<b>10,56,309</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>25,82,265</b>		<b>25,82,265</b>	<b>2,43,447</b>	<b>23,38,818</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	08-DEC-21	3653	08-DEC-21	23,974		23,974	1,919	22,055	EST
							10-2	08-DEC-21	3652	08-DEC-21	39,556		39,556	1,015	38,541	EST
							10-3	08-DEC-21	3651	08-DEC-21	9,18,568		9,18,568	76,698	8,41,870	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2406	01	001	34	00	01	Salaries	10-4	08-DEC-21	3650	08-DEC-21	1,48,188		1,48,188	4,220	1,43,968	EST
							10-5	08-DEC-21	3649	08-DEC-21	1,67,220		1,67,220	14,545	1,52,675	EST
							10-6	08-DEC-21	3648	08-DEC-21	82,944		82,944	7,553	75,391	EST
<b>Total:</b>											<b>13,80,450</b>		<b>13,80,450</b>	<b>1,05,950</b>	<b>12,74,500</b>	
<b>Total for the Major Head : 2406</b>											<b>13,80,450</b>		<b>13,80,450</b>	<b>1,05,950</b>	<b>12,74,500</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2406	01	001	19	00	01	Salaries	11-1	08-DEC-21	1889	08-DEC-21	82,092		82,092	10,060	72,032	EST
							11-10	08-DEC-21	1880	08-DEC-21	8,15,338		8,15,338	82,540	7,32,798	EST
							11-11	08-DEC-21	1877	08-DEC-21	77,728		77,728	7,553	70,175	EST
							11-12	08-DEC-21	1878	08-DEC-21	1,58,328		1,58,328	20,120	1,38,208	EST
							11-13	08-DEC-21	1879	08-DEC-21	1,68,684		1,68,684	14,682	1,54,002	EST
							11-2	08-DEC-21	1888	08-DEC-21	2,32,920		2,32,920	30,180	2,02,740	EST
							11-3	08-DEC-21	1887	08-DEC-21	56,228		56,228	4,834	51,394	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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	11-4	08-DEC-21	1885	08-DEC-21	51,880		51,880	4,468	47,412	EST
							11-5	08-DEC-21	1886	08-DEC-21	1,59,780		1,59,780	13,611	1,46,169	EST
							11-6	08-DEC-21	1884	08-DEC-21	73,142		73,142	5,871	67,271	EST
							11-7	08-DEC-21	1883	08-DEC-21	39,834		39,834	7,015	32,819	EST
							11-8	08-DEC-21	1882	08-DEC-21	4,00,890		4,00,890	33,422	3,67,468	EST
							11-9	08-DEC-21	1881	08-DEC-21	4,63,540		4,63,540	38,326	4,25,214	EST
<b>Total:</b>											<b>27,80,384</b>		<b>27,80,384</b>	<b>2,72,682</b>	<b>25,07,702</b>	
<b>Total for the Major Head : 2406</b>											<b>27,80,384</b>		<b>27,80,384</b>	<b>2,72,682</b>	<b>25,07,702</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	08-DEC-21	6397	08-DEC-21	23,974		23,974	1,919	22,055	EST
							07-11	08-DEC-21	6158	08-DEC-21	1,29,504		1,29,504	9,754	1,19,750	EST
							07-12	08-DEC-21	6159	08-DEC-21	1,88,584		1,88,584	20,120	1,68,464	EST
							07-13	08-DEC-21	6160	08-DEC-21	7,25,626		7,25,626	66,450	6,59,176	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	07-14	08-DEC-21	6161	08-DEC-21	1,14,620		1,14,620	13,045	1,01,575	EST
							07-15	08-DEC-21	6162	08-DEC-21	1,09,064		1,09,064	9,788	99,276	EST
							07-6	08-DEC-21	6315	08-DEC-21	1,12,456		1,12,456	9,788	1,02,668	EST
							07-7	08-DEC-21	6316	08-DEC-21	1,59,780		1,59,780	13,791	1,45,989	EST
							07-8	08-DEC-21	6317	08-DEC-21	51,880		51,880	4,468	47,412	EST
							07-9	08-DEC-21	6396	08-DEC-21	10,01,470		10,01,470	83,524	9,17,946	EST
							<b>Total:</b>				<b>26,16,958</b>		<b>26,16,958</b>	<b>2,32,647</b>	<b>23,84,311</b>	
					11	Domestic Travel Ex	07-16	03-DEC-21	5724	03-DEC-21	63,790		63,790		63,790	EST
							<b>Total:</b>				<b>63,790</b>		<b>63,790</b>		<b>63,790</b>	
			58	00	01	Salaries	07-1	08-DEC-21	5840	08-DEC-21	82,092		82,092	60	82,032	EST
							07-2	08-DEC-21	5841	08-DEC-21	1,68,684		1,68,684	14,682	1,54,002	EST
							07-3	08-DEC-21	5842	08-DEC-21	1,98,330		1,98,330	31,150	1,67,180	EST
							07-4	08-DEC-21	5843	08-DEC-21	1,12,838		1,12,838	9,570	1,03,268	EST
							07-5	08-DEC-21	5844	08-DEC-21	24,094		24,094	1,919	22,175	EST
							<b>Total:</b>				<b>5,86,038</b>		<b>5,86,038</b>	<b>57,381</b>	<b>5,28,657</b>	
<b>Total for the Major Head :</b>							<b>2406</b>				<b>32,66,786</b>		<b>32,66,786</b>	<b>2,90,028</b>	<b>29,76,758</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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-DEC-21	3208	08-DEC-21	1,19,990		1,19,990	9,595	1,10,395	EST
							09-13	24-DEC-21	3565	24-DEC-21	82,092		82,092	5,060	77,032	EST
							09-2	08-DEC-21	3207	08-DEC-21	4,45,400		4,45,400	36,928	4,08,472	EST
							09-3	08-DEC-21	3206	08-DEC-21	3,52,740		3,52,740	32,210	3,20,530	EST
							09-4	08-DEC-21	3205	08-DEC-21	1,10,992		1,10,992	9,651	1,01,341	EST
							09-5	08-DEC-21	3204	08-DEC-21	82,092		82,092	5,060	77,032	EST
						<b>Total:</b>					<b>11,93,306</b>		<b>11,93,306</b>	<b>98,504</b>	<b>10,94,802</b>	
			61	00	01	Salaries	09-10	08-DEC-21	3418	08-DEC-21	56,228		56,228	4,894	51,334	EST
							09-11	08-DEC-21	3417	08-DEC-21	87,704		87,704	60	87,644	EST
							09-12	08-DEC-21	3416	08-DEC-21	82,944		82,944	7,553	75,391	EST
							09-6	08-DEC-21	3422	08-DEC-21	48,008		48,008	3,838	44,170	EST
							09-7	08-DEC-21	3421	08-DEC-21	3,59,250		3,59,250	29,713	3,29,537	EST
							09-8	08-DEC-21	3420	08-DEC-21	3,73,180		3,73,180	31,054	3,42,126	EST
							09-9	08-DEC-21	3419	08-DEC-21	1,49,910		1,49,910	22,120	1,27,790	EST
						<b>Total:</b>					<b>11,57,224</b>		<b>11,57,224</b>	<b>99,232</b>	<b>10,57,992</b>	
<b>Total for the Major Head :</b>							<b>2406</b>				<b>23,50,530</b>		<b>23,50,530</b>	<b>1,97,736</b>	<b>21,52,794</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	08-DEC-21	4881	08-DEC-21	1,29,504		1,29,504	9,754	1,19,750	EST	
							12-2	08-DEC-21	4882	08-DEC-21	2,20,412		2,20,412	5,014	2,15,398	EST	
							12-3	08-DEC-21	4883	08-DEC-21	4,58,480		4,58,480	32,800	4,25,680	EST	
							12-4	08-DEC-21	4884	08-DEC-21	4,62,938		4,62,938	38,428	4,24,510	EST	
							12-5	08-DEC-21	4885	08-DEC-21	70,822		70,822	5,643	65,179	EST	
						<b>Total:</b>					<b>13,42,156</b>		<b>13,42,156</b>	<b>91,639</b>	<b>12,50,517</b>		
			59	00	01	Salaries	12-10	08-DEC-21	4596	08-DEC-21	1,11,248		1,11,248	10,120	1,01,128	EST	
							12-6	08-DEC-21	4600	08-DEC-21	23,974		23,974	1,919	22,055	EST	
							12-7	08-DEC-21	4599	08-DEC-21	2,92,270		2,92,270	19,576	2,72,694	EST	
							12-8	08-DEC-21	4598	08-DEC-21	3,95,212		3,95,212	17,270	3,77,942	EST	
							12-9	08-DEC-21	4597	08-DEC-21	54,764		54,764	60	54,704	EST	
						<b>Total:</b>					<b>8,77,468</b>		<b>8,77,468</b>	<b>48,945</b>	<b>8,28,523</b>		
<b>Total for the Major Head :</b>											<b>2406</b>		<b>22,19,624</b>	<b>22,19,624</b>	<b>1,40,584</b>	<b>20,79,040</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc 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>																
2552	07	800	01	01	36	Grant -In- aid Gen	02-1	31-DEC-21	11512	31-DEC-21	1,44,00,000		1,44,00,000		1,44,00,000	GIA
<b>Total:</b>											<b>1,44,00,000</b>		<b>1,44,00,000</b>		<b>1,44,00,000</b>	
<b>Total for the Major Head : 2552</b>											<b>1,44,00,000</b>		<b>1,44,00,000</b>		<b>1,44,00,000</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	15-7	10-DEC-21	9833	10-DEC-21	1,61,866		1,61,866	10,060	1,51,806	EST
							15-8	10-DEC-21	9834	10-DEC-21	18,10,220		18,10,220	1,41,990	16,68,230	EST
							15-9	10-DEC-21	9835	10-DEC-21	1,72,931		1,72,931	40,120	1,32,811	EST
<b>Total:</b>											<b>21,45,017</b>		<b>21,45,017</b>	<b>1,92,170</b>	<b>19,52,847</b>	
		101	04	00	01	Salaries	15-10	10-DEC-21	9836	10-DEC-21	3,29,930		3,29,930	6,240	3,23,690	EST
							15-11	10-DEC-21	9837	10-DEC-21	1,78,248		1,78,248	14,767	1,63,481	EST
							15-12	10-DEC-21	9838	10-DEC-21	6,77,100		6,77,100	55,225	6,21,875	EST
							15-13	10-DEC-21	9839	10-DEC-21	10,05,868		10,05,868	80,811	9,25,057	EST
							15-14	10-DEC-21	9840	10-DEC-21	5,77,386		5,77,386	50,748	5,26,638	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	101	04	00	01	Salaries	15-33	24-DEC-21	10140	24-DEC-21	99,681		99,681		99,681	EST
<b>Total:</b>											<b>28,68,213</b>		<b>28,68,213</b>	<b>2,07,791</b>	<b>26,60,422</b>	
		102	09	00	01	Salaries	15-15	10-DEC-21	9063	10-DEC-21	7,31,750		7,31,750	60,733	6,71,017	EST
							15-16	10-DEC-21	9064	10-DEC-21	43,906		43,906	2,030	41,876	EST
							15-17	10-DEC-21	9065	10-DEC-21	5,99,278		5,99,278	27,755	5,71,523	EST
							15-18	10-DEC-21	9066	10-DEC-21	12,18,304		12,18,304	97,903	11,20,401	EST
							15-19	10-DEC-21	9067	10-DEC-21	25,22,862		25,22,862	1,34,800	23,88,062	EST
							15-20	10-DEC-21	9068	10-DEC-21	1,61,599		1,61,599	12,120	1,49,479	EST
							15-21	10-DEC-21	9069	10-DEC-21	2,83,203		2,83,203	24,861	2,58,342	EST
<b>Total:</b>											<b>55,60,902</b>		<b>55,60,902</b>	<b>3,60,202</b>	<b>52,00,700</b>	
		103	11	00	01	Salaries	15-1	10-DEC-21	9024	10-DEC-21	1,71,115		1,71,115	20,120	1,50,995	EST
							15-2	10-DEC-21	9025	10-DEC-21	3,03,908		3,03,908	23,173	2,80,735	EST
							15-22	10-DEC-21	9382	10-DEC-21	97,726		97,726	7,847	89,879	EST
							15-23	10-DEC-21	9381	10-DEC-21	35,244		35,244	2,903	32,341	EST
							15-24	10-DEC-21	9380	10-DEC-21	3,06,286		3,06,286	10,240	2,96,046	EST
							15-25	10-DEC-21	9379	10-DEC-21	86,691		86,691	7,567	79,124	EST
							15-26	10-DEC-21	9378	10-DEC-21	1,66,283		1,66,283	15,120	1,51,163	EST
							15-27	10-DEC-21	9886	10-DEC-21	96,350		96,350	7,847	88,503	EST
							15-28	10-DEC-21	9885	10-DEC-21	87,720		87,720	6,030	81,690	EST
							15-29	10-DEC-21	9884	10-DEC-21	85,274		85,274	7,094	78,180	EST
							15-3	10-DEC-21	9026	10-DEC-21	43,980		43,980	2,015	41,965	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	15-30	10-DEC-21	9883	10-DEC-21	2,09,310		2,09,310	90	2,09,220	EST
							15-31	10-DEC-21	9882	10-DEC-21	94,401		94,401	8,287	86,114	EST
							15-32	10-DEC-21	9881	10-DEC-21	1,61,599		1,61,599	15,120	1,46,479	EST
							15-4	10-DEC-21	9027	10-DEC-21	1,71,115		1,71,115	20,120	1,50,995	EST
							15-5	10-DEC-21	9028	10-DEC-21	2,62,198		2,62,198	19,143	2,43,055	EST
							15-6	10-DEC-21	9029	10-DEC-21	43,980		43,980	2,015	41,965	EST
						<b>Total:</b>					<b>24,23,180</b>		<b>24,23,180</b>	<b>1,74,731</b>	<b>22,48,449</b>	
					13	Office Expenses	15-34	31-DEC-21	10225	31-DEC-21	64,000		64,000		64,000	EST
						<b>Total:</b>					<b>64,000</b>		<b>64,000</b>		<b>64,000</b>	
<b>Total for the Major Head :</b>							<b>2403</b>				<b>1,30,61,312</b>		<b>1,30,61,312</b>	<b>9,34,894</b>	<b>1,21,26,418</b>	
2404	00	001	01	00	01	Salaries	15-4	10-DEC-21	9058	10-DEC-21	2,62,636	9,050	2,53,586	20,240	2,33,346	EST
							15-5	24-DEC-21	10062	24-DEC-21	19,953		19,953		19,953	EST
						<b>Total:</b>					<b>2,82,589</b>		<b>9,050,539</b>	<b>20,240</b>	<b>2,53,299</b>	
		102	03	00	01	Salaries	15-1	10-DEC-21	9085	10-DEC-21	4,82,692		4,82,692	40,187	4,42,505	EST
							15-2	10-DEC-21	9061	10-DEC-21	1,19,440		1,19,440	7,686	1,11,754	EST
							15-3	10-DEC-21	9059	10-DEC-21	5,94,610		5,94,610	29,830	5,64,780	EST
						<b>Total:</b>					<b>11,96,742</b>		<b>11,96,742</b>	<b>77,703</b>	<b>11,19,039</b>	
<b>Total for the Major Head :</b>							<b>2404</b>				<b>14,79,331</b>	<b>9,050</b>	<b>14,70,281</b>	<b>97,943</b>	<b>13,72,338</b>	

Accounting Month : 9

Month of Account :

11 Animal Husbandry etc Suspense

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	01-10	10-DEC-21	9247	10-DEC-21	13,65,144		13,65,144	1,20,086	12,45,058	EST
							01-11	10-DEC-21	9244	10-DEC-21	1,71,115		1,71,115	15,120	1,55,995	EST
							01-12	10-DEC-21	9246	10-DEC-21	89,570		89,570	7,803	81,767	EST
							01-13	10-DEC-21	9245	10-DEC-21	1,89,192		1,89,192	16,610	1,72,582	EST
							01-14	10-DEC-21	9243	10-DEC-21	62,450		62,450		62,450	EST
							01-18	10-DEC-21	9242	10-DEC-21	70,894		70,894		70,894	EST
							01-2	10-DEC-21	9241	10-DEC-21	75,330		75,330		75,330	EST
							01-3	10-DEC-21	9254	10-DEC-21	12,60,102		12,60,102	1,22,870	11,37,232	EST
							01-4	10-DEC-21	9257	10-DEC-21	9,33,810		9,33,810	99,375	8,34,435	EST
							01-5	10-DEC-21	9258	10-DEC-21	4,62,216		4,62,216	37,088	4,25,128	EST
							01-6	10-DEC-21	9251	10-DEC-21	6,67,972		6,67,972	55,532	6,12,440	EST
							01-7	10-DEC-21	9249	10-DEC-21	9,47,196		9,47,196	1,10,690	8,36,506	EST
							01-8	10-DEC-21	9248	10-DEC-21	22,25,330		22,25,330	1,66,560	20,58,770	EST
							01-9	10-DEC-21	9252	10-DEC-21	4,86,034		4,86,034	39,121	4,46,913	EST
							<b>Total:</b>				<b>90,06,355</b>		<b>90,06,355</b>	<b>7,90,855</b>	<b>82,15,500</b>	
				05	00	Salaries	01-24	10-DEC-21	9003	10-DEC-21	4,72,005		4,72,005	41,435	4,30,570	EST
							01-25	10-DEC-21	9002	10-DEC-21	3,36,080		3,36,080	8,240	3,27,840	EST
							<b>Total:</b>				<b>8,08,085</b>		<b>8,08,085</b>	<b>49,675</b>	<b>7,58,410</b>	
		101	04	00	01	Salaries	01-1	10-DEC-21	9000	10-DEC-21	40,612		40,612	3,404	37,208	EST
							01-22	10-DEC-21	8997	10-DEC-21	9,80,354		9,80,354	49,480	9,30,874	EST
							01-23	10-DEC-21	9004	10-DEC-21	54,774		54,774	3,030	51,744	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	101	04	00	01	Salaries	01-26	10-DEC-21	9001	10-DEC-21	21,53,354		21,53,354	1,50,530	20,02,824	EST
							01-27	10-DEC-21	8999	10-DEC-21	5,43,666		5,43,666	44,770	4,98,896	EST
							01-28	10-DEC-21	8998	10-DEC-21	9,78,722		9,78,722	78,595	9,00,127	EST
						<b>Total:</b>					<b>47,51,482</b>		<b>47,51,482</b>	<b>3,29,809</b>	<b>44,21,673</b>	
			13	00	01	Salaries	01-15	10-DEC-21	9256	10-DEC-21	1,92,402		1,92,402	15,409	1,76,993	EST
							01-16	10-DEC-21	9255	10-DEC-21	67,072		67,072	5,487	61,585	EST
							01-17	10-DEC-21	9253	10-DEC-21	6,97,382		6,97,382	78,480	6,18,902	EST
						<b>Total:</b>					<b>9,56,856</b>		<b>9,56,856</b>	<b>99,376</b>	<b>8,57,480</b>	
	107	07	00	01	01	Salaries	01-19	10-DEC-21	9380	10-DEC-21	5,97,746		5,97,746	49,890	5,47,856	EST
							01-20	10-DEC-21	9381	10-DEC-21	27,878		27,878	2,278	25,600	EST
							01-21	10-DEC-21	9250	10-DEC-21	1,95,524		1,95,524	10,180	1,85,344	EST
						<b>Total:</b>					<b>8,21,148</b>		<b>8,21,148</b>	<b>62,348</b>	<b>7,58,800</b>	
<b>Total for the Major Head :</b>											<b>2403</b>	<b>1,63,43,926</b>	<b>1,63,43,926</b>	<b>13,32,063</b>	<b>1,50,11,863</b>	

Accounting Month : 9

Month of Account : DECEMBER

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>																



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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	05-2	10-DEC-21	4591	10-DEC-21	3,36,519		3,36,519	55,240	2,81,279	EST
							05-3	10-DEC-21	4592	10-DEC-21	5,55,426		5,55,426	48,696	5,06,730	EST
							05-4	10-DEC-21	4593	10-DEC-21	9,11,514		9,11,514	65,420	8,46,094	EST
							05-5	10-DEC-21	4594	10-DEC-21	13,34,978		13,34,978	1,07,414	12,27,564	EST
							<b>Total:</b>				<b>31,38,437</b>		<b>31,38,437</b>	<b>2,76,770</b>	<b>28,61,667</b>	
		102	09	00	01	Salaries	05-1	10-DEC-21	4590	10-DEC-21	5,36,202		5,36,202	44,236	4,91,966	EST
							05-6	10-DEC-21	4597	10-DEC-21	1,67,953		1,67,953	15,120	1,52,833	EST
							05-7	10-DEC-21	4589	10-DEC-21	10,95,594		10,95,594	1,03,780	9,91,814	EST
							<b>Total:</b>				<b>17,99,749</b>		<b>17,99,749</b>	<b>1,63,136</b>	<b>16,36,613</b>	
<b>Total for the Major Head :</b>							<b>2403</b>				<b>49,38,186</b>		<b>49,38,186</b>	<b>4,39,906</b>	<b>44,98,280</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	31-DEC-21	6048	31-DEC-21	9,883		9,883	15	9,868	EST
							06-9	10-DEC-21	5023	10-DEC-21	1,66,723		1,66,723	15,120	1,51,603	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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 : 13 Tamenglong Treasury</b>																
2403	00	113	01	00	01	Salaries	09-6	10-DEC-21	2977	10-DEC-21	1,12,515		1,12,515	9,303	1,03,212	EST
							09-7	10-DEC-21	2835	10-DEC-21	37,505		37,505	3,101	34,404	EST
<b>Total:</b>											<b>1,50,020</b>		<b>1,50,020</b>	<b>12,404</b>	<b>1,37,616</b>	
<b>Total for the Major Head : 2403</b>											<b>1,50,020</b>		<b>1,50,020</b>	<b>12,404</b>	<b>1,37,616</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	10-DEC-21	10486	10-DEC-21	23,364		23,364	1,862	21,502	EST
							02-2	10-DEC-21	10485	10-DEC-21	43,860		43,860	2,015	41,845	EST
							02-3	10-DEC-21	10484	10-DEC-21	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 : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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	10-DEC-21	3030	10-DEC-21	6,67,767		6,67,767	43,480	6,24,287	EST
							13-2	10-DEC-21	3033	10-DEC-21	2,47,678		2,47,678	20,089	2,27,589	EST
							13-3	10-DEC-21	3035	10-DEC-21	3,62,660		3,62,660	29,070	3,33,590	EST
							13-4	10-DEC-21	3031	10-DEC-21	6,08,166		6,08,166	27,390	5,80,776	EST
							13-5	10-DEC-21	3034	10-DEC-21	3,62,288		3,62,288	9,135	3,53,153	EST
							13-6	10-DEC-21	3032	10-DEC-21	2,10,762		2,10,762	19,808	1,90,954	EST
<b>Total:</b>											<b>24,59,321</b>		<b>24,59,321</b>	<b>1,48,972</b>	<b>23,10,349</b>	
<b>Total for the Major Head : 2403</b>											<b>24,59,321</b>		<b>24,59,321</b>	<b>1,48,972</b>	<b>23,10,349</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2403	00	001	05	00	01	Salaries	14-1	10-DEC-21	1184	10-DEC-21	12,616		12,616	15	12,601	EST
							14-2	10-DEC-21	1183	10-DEC-21	42,640		42,640	1,015	41,625	EST
							14-3	10-DEC-21	1182	10-DEC-21	1,62,683		1,62,683	10,120	1,52,563	EST
							14-4	10-DEC-21	1181	10-DEC-21	48,558		48,558	3,895	44,663	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2403	00	001	05	00	01	Salaries	14-5	10-DEC-21	1180	10-DEC-21	1,15,838		1,15,838	9,520	1,06,318	EST
							14-6	10-DEC-21	1179	10-DEC-21	3,43,848		3,43,848	17,210	3,26,638	EST
<b>Total:</b>											<b>7,26,183</b>		<b>7,26,183</b>	<b>41,775</b>	<b>6,84,408</b>	
<b>Total for the Major Head : 2403</b>											<b>7,26,183</b>		<b>7,26,183</b>	<b>41,775</b>	<b>6,84,408</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2403	00	101	04	00	01	Salaries	10-1	10-DEC-21	3716	10-DEC-21	1,67,953		1,67,953	15,120	1,52,833	EST
							10-2	10-DEC-21	3717	10-DEC-21	1,71,115		1,71,115	10,120	1,60,995	EST
							10-3	10-DEC-21	3718	10-DEC-21	1,05,381		1,05,381	9,313	96,068	EST
							10-4	10-DEC-21	3719	10-DEC-21	5,89,440		5,89,440	30,420	5,59,020	EST
							10-5	10-DEC-21	3720	10-DEC-21	1,07,562		1,07,562	8,879	98,683	EST
							10-6	10-DEC-21	3721	10-DEC-21	4,63,672		4,63,672	22,195	4,41,477	EST
							10-7	10-DEC-21	3722	10-DEC-21	4,74,782		4,74,782	38,262	4,36,520	EST
<b>Total:</b>											<b>20,79,905</b>		<b>20,79,905</b>	<b>1,34,309</b>	<b>19,45,596</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 8 Senapati Treasury

2403	<b>Total for the Major Head :</b>										<b>2403</b>	<b>20,79,905</b>	<b>20,79,905</b>	<b>1,34,309</b>	<b>19,45,596</b>
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	------------------	------------------	-----------------	------------------

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 9 Kangpokpi Sub-Treasury

2403	00	102	12	00	01	Salaries	11-1	10-DEC-21	1780	10-DEC-21	2,26,756		2,26,756	13,180	2,13,576	EST
							11-2	10-DEC-21	1779	10-DEC-21	1,05,381		1,05,381	9,313	96,068	EST
							11-3	10-DEC-21	1778	10-DEC-21	1,71,115		1,71,115	10,120	1,60,995	EST
							11-4	10-DEC-21	1783	10-DEC-21	82,536		82,536	6,749	75,787	EST
							11-5	10-DEC-21	1782	10-DEC-21	84,426		84,426	8,045	76,381	EST
							11-6	10-DEC-21	1781	10-DEC-21	35,610		35,610	2,916	32,694	EST
<b>Total:</b>											<b>7,05,824</b>		<b>7,05,824</b>	<b>50,323</b>	<b>6,55,501</b>	

<b>Total for the Major Head :</b>										<b>2403</b>	<b>7,05,824</b>	<b>7,05,824</b>	<b>50,323</b>	<b>6,55,501</b>
-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code :



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 11 Bishnupur Treasury

2403	00	001	05	00	01	Salaries	05-10	10-DEC-21	4279	10-DEC-21	24,584		24,584	1,976	22,608	EST
							05-11	10-DEC-21	4280	10-DEC-21	43,860		43,860	3,015	40,845	EST
							05-8	10-DEC-21	4277	10-DEC-21	2,14,746		2,14,746	13,180	2,01,566	EST
							05-9	10-DEC-21	4278	10-DEC-21	1,71,115		1,71,115	10,120	1,60,995	EST
<b>Total:</b>											<b>4,54,305</b>		<b>4,54,305</b>	<b>28,291</b>	<b>4,26,014</b>	
<b>Total for the Major Head : 2403</b>											<b>4,54,305</b>		<b>4,54,305</b>	<b>28,291</b>	<b>4,26,014</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

2403	00	001	05	00	01	Salaries	09-8	10-DEC-21	3267	10-DEC-21	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	10-DEC-21	3272	10-DEC-21	94,401		94,401	8,287	86,114	EST
							09-2	10-DEC-21	3271	10-DEC-21	3,19,592		3,19,592	25,883	2,93,709	EST
							09-3	10-DEC-21	3270	10-DEC-21	82,108		82,108	4,060	78,048	EST
							09-4	10-DEC-21	3269	10-DEC-21	2,52,808		2,52,808	20,847	2,31,961	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2403	00	101	04	00	01	Salaries	09-5	10-DEC-21	3268	10-DEC-21	5,08,032		5,08,032	24,360	4,83,672	EST
<b>Total:</b>											<b>12,56,941</b>		<b>12,56,941</b>	<b>83,437</b>	<b>11,73,504</b>	
<b>Total for the Major Head : 2403</b>											<b>12,99,581</b>		<b>12,99,581</b>	<b>85,467</b>	<b>12,14,114</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2403	00	001	05	00	01	Salaries	08-1	10-DEC-21	1559	10-DEC-21	75,992		75,992	10,060	65,932	EST
							08-2	10-DEC-21	1558	10-DEC-21	33,978		33,978	2,854	31,124	EST
							08-3	10-DEC-21	1557	10-DEC-21	47,642		47,642	2,530	45,112	EST
							08-4	10-DEC-21	1556	10-DEC-21	71,220		71,220	5,853	65,367	EST
<b>Total:</b>											<b>2,28,832</b>		<b>2,28,832</b>	<b>21,297</b>	<b>2,07,535</b>	
<b>Total for the Major Head : 2403</b>											<b>2,28,832</b>		<b>2,28,832</b>	<b>21,297</b>	<b>2,07,535</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 15 Ukhrul Treasury</b>																		
2403	00	101	04	00	01	Salaries	12-1	10-DEC-21	4750	10-DEC-21	1,92,402		1,92,402	11,601	1,80,801	EST		
							12-2	10-DEC-21	4749	10-DEC-21	4,55,444		4,55,444	36,776	4,18,668	EST		
							12-3	10-DEC-21	4748	10-DEC-21	5,02,042		5,02,042	31,740	4,70,302	EST		
							12-4	10-DEC-21	4747	10-DEC-21	1,95,496		1,95,496	16,285	1,79,211	EST		
							12-5	10-DEC-21	4746	10-DEC-21	4,38,980		4,38,980	29,300	4,09,680	EST		
							12-6	10-DEC-21	4745	10-DEC-21	1,46,250		1,46,250	6,120	1,40,130	EST		
							12-7	10-DEC-21	4744	10-DEC-21	1,88,802		1,88,802	16,574	1,72,228	EST		
							12-8	10-DEC-21	4743	10-DEC-21	3,42,230		3,42,230	27,240	3,14,990	EST		
<b>Total:</b>											<b>24,61,646</b>		<b>24,61,646</b>	<b>1,75,636</b>	<b>22,86,010</b>			
<b>Total for the Major Head :</b>											<b>2403</b>		<b>24,61,646</b>		<b>24,61,646</b>	<b>1,75,636</b>	<b>22,86,010</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	03-6	08-DEC-21	6145	08-DEC-21	79,560		79,560		79,560	EST
							03-7	08-DEC-21	6146	08-DEC-21	3,78,000		3,78,000		3,78,000	EST
<b>Total:</b>											<b>4,57,560</b>		<b>4,57,560</b>		<b>4,57,560</b>	
<b>Total for the Major Head : 2220</b>											<b>4,57,560</b>		<b>4,57,560</b>		<b>4,57,560</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	01-1	04-DEC-21	9870	04-DEC-21	1,70,534		1,70,534		1,70,534	EST
							01-2	04-DEC-21	9871	04-DEC-21	1,75,798		1,75,798		1,75,798	EST
							01-3	04-DEC-21	9872	04-DEC-21	1,38,054		1,38,054		1,38,054	EST
							01-4	04-DEC-21	9873	04-DEC-21	1,80,202		1,80,202		1,80,202	EST
							01-5	04-DEC-21	9874	04-DEC-21	1,48,820		1,48,820		1,48,820	EST
							01-6	04-DEC-21	9875	04-DEC-21	74,067		74,067		74,067	EST
							01-7	04-DEC-21	9876	04-DEC-21	98,992		98,992		98,992	EST
							01-8	04-DEC-21	9877	04-DEC-21	1,15,872		1,15,872		1,15,872	EST





**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
2220	60	109	05	00	01	Salaries	03-19	08-DEC-21	5625	08-DEC-21	2,09,084		2,09,084	17,530	1,91,554	EST		
							03-20	08-DEC-21	5753	08-DEC-21	2,60,414		2,60,414	21,120	2,39,294	EST		
<b>Total:</b>											<b>4,69,498</b>		<b>4,69,498</b>	<b>38,650</b>	<b>4,30,848</b>			
		110	06	00	01	Salaries	03-21	08-DEC-21	5626	08-DEC-21	5,04,438		5,04,438	42,845	4,61,593	EST		
<b>Total:</b>											<b>5,04,438</b>		<b>5,04,438</b>	<b>42,845</b>	<b>4,61,593</b>			
<b>Total for the Major Head :</b>											<b>2220</b>		<b>96,88,957</b>		<b>96,88,957</b>	<b>3,54,119</b>	<b>93,34,838</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 6 Chandel Treasury</b>																		
2220	60	106	03	00	01	Salaries	13-2	08-DEC-21	2916	08-DEC-21	43,146		43,146	3,895	39,251	EST		
							13-3	08-DEC-21	2917	08-DEC-21	93,986		93,986	120	93,866	EST		
<b>Total:</b>											<b>1,37,132</b>		<b>1,37,132</b>	<b>4,015</b>	<b>1,33,117</b>			
<b>Total for the Major Head :</b>											<b>2220</b>		<b>1,37,132</b>		<b>1,37,132</b>	<b>4,015</b>	<b>1,33,117</b>	

Accounting Month : 9

Month of Account :

12 Economic &amp; Social Service Suspense



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	05-2	08-DEC-21	4574	08-DEC-21	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>2,99,758</b>		<b>2,99,758</b>	<b>30,992</b>	<b>2,68,766</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	06-5	08-DEC-21	5403	08-DEC-21	49,898		49,898	4,009	45,889	EST
							06-6	08-DEC-21	5402	08-DEC-21	29,342		29,342	2,435	26,907	EST
<b>Total:</b>											<b>79,240</b>		<b>79,240</b>	<b>6,444</b>	<b>72,796</b>	
		106	03	00	01	Salaries	06-1	08-DEC-21	5446	08-DEC-21	81,328		81,328	5,060	76,268	EST
							06-3	08-DEC-21	5405	08-DEC-21	91,716		91,716	7,790	83,926	EST
							06-4	08-DEC-21	5404	08-DEC-21	78,432		78,432	10,030	68,402	EST
<b>Total:</b>											<b>2,51,476</b>		<b>2,51,476</b>	<b>22,880</b>	<b>2,28,596</b>	
		109	05	00	01	Salaries	06-2	08-DEC-21	5406	08-DEC-21	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>	



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2220	<b>Total for the Major Head :</b>										<b>2220</b>	<b>3,71,328</b>	<b>3,71,328</b>	<b>32,728</b>	<b>3,38,600</b>	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 13 Tamenglong Treasury

2220	60	106	03	00	01	Salaries	09-1	08-DEC-21	3260	08-DEC-21	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	09-2	08-DEC-21	3259	08-DEC-21	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>2220</b>	<b>86,470</b>		<b>86,470</b>	<b>7,299</b>	<b>79,171</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	109	05	00	01	Salaries	12-1	08-DEC-21	4590	08-DEC-21	38,538		38,538	3,211	35,327	EST
<b>Total:</b>											<b>38,538</b>		<b>38,538</b>	<b>3,211</b>	<b>35,327</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>38,538</b>		<b>38,538</b>	<b>3,211</b>	<b>35,327</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	08-DEC-21	2915	08-DEC-21	86,302		86,302	6,693	79,609	EST
							13-4	08-DEC-21	2914	08-DEC-21	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 : 9

Month of Account : DECEMBER

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 :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2220	60	001	01	00	01	Salaries	07-1	08-DEC-21	5863	08-DEC-21	31,782		31,782	2,663	29,119	EST
<b>Total:</b>											<b>31,782</b>		<b>31,782</b>	<b>2,663</b>	<b>29,119</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>31,782</b>		<b>31,782</b>	<b>2,663</b>	<b>29,119</b>	

Accounting Month : 9

Month of Account : DECEMBER

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-DEC-21	3258	08-DEC-21	71,296		71,296	5,965	65,331	EST
							09-4	08-DEC-21	3257	08-DEC-21	40,564		40,564	2,015	38,549	EST
<b>Total:</b>											<b>1,11,860</b>		<b>1,11,860</b>	<b>7,980</b>	<b>1,03,880</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>1,11,860</b>		<b>1,11,860</b>	<b>7,980</b>	<b>1,03,880</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	01	Salaries	03-12	15-DEC-21	5586	15-DEC-21	2,39,302		2,39,302	25,162	2,14,140	EST
							03-13	15-DEC-21	5585	15-DEC-21	48,786		48,786	4,552	44,234	EST
							03-19	15-DEC-21	5588	15-DEC-21	5,36,018		5,36,018	41,696	4,94,322	EST
						<b>Total:</b>					<b>8,24,106</b>		<b>8,24,106</b>	<b>71,410</b>	<b>7,52,696</b>	
				10	01	Salaries	03-20	15-DEC-21	5984	15-DEC-21	48,542		48,542	3,030	45,512	EST
							03-21	15-DEC-21	5983	15-DEC-21	73,918		73,918	4,060	69,858	EST
							03-22	15-DEC-21	5982	15-DEC-21	59,400		59,400	5,190	54,210	EST
							03-4	15-DEC-21	5985	15-DEC-21	1,61,764		1,61,764	13,828	1,47,936	EST
							03-5	15-DEC-21	5986	15-DEC-21	1,00,166		1,00,166	8,075	92,091	EST
							03-6	15-DEC-21	5981	15-DEC-21	82,030		82,030	7,131	74,899	EST
						<b>Total:</b>					<b>5,25,820</b>		<b>5,25,820</b>	<b>41,314</b>	<b>4,84,506</b>	
					13	Office Expenses	03-25	30-DEC-21	6436	30-DEC-21	40,000		40,000		40,000	EST
						<b>Total:</b>					<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
	800		07	00	34	Scholarship/Stipen	03-24	23-DEC-21	6467	23-DEC-21	9,18,96,000		9,18,96,000		9,18,96,000	EST
						<b>Total:</b>					<b>9,18,96,000</b>		<b>9,18,96,000</b>		<b>9,18,96,000</b>	
			10	01	31	Grants- In - Aid Ge	03-23	18-DEC-21	6142	18-DEC-21	4,90,000		4,90,000		4,90,000	GIA
						<b>Total:</b>					<b>4,90,000</b>		<b>4,90,000</b>		<b>4,90,000</b>	
<b>Total for the Major Head :</b>										<b>2225</b>	<b>9,64,97,574</b>	<b>5,000</b>	<b>9,64,92,574</b>	<b>4,78,571</b>	<b>9,60,14,003</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	09	01	Salaries	03-11	15-DEC-21	5587	15-DEC-21	18,63,534		18,63,534	1,72,878	16,90,656	EST
							03-15	15-DEC-21	5592	15-DEC-21	4,07,558		4,07,558	32,623	3,74,935	EST
							03-16	15-DEC-21	5591	15-DEC-21	26,20,474		26,20,474	2,30,092	23,90,382	EST
							03-17	15-DEC-21	5590	15-DEC-21	2,24,274		2,24,274	18,615	2,05,659	EST
							03-18	15-DEC-21	5589	15-DEC-21	2,99,892		2,99,892	26,421	2,73,471	EST
						<b>Total:</b>					<b>54,15,732</b>		<b>54,15,732</b>	<b>4,80,629</b>	<b>49,35,103</b>	
	794		19	00	50	Other Charges	03-1	04-DEC-21	6213	04-DEC-21	4,90,50,000		4,90,50,000		4,90,50,000	ACB
							03-2	04-DEC-21	6214	04-DEC-21	4,90,50,000		4,90,50,000		4,90,50,000	ACB
						<b>Total:</b>					<b>9,81,00,000</b>		<b>9,81,00,000</b>		<b>9,81,00,000</b>	
<b>Total for the Major Head :</b>							<b>2225</b>				<b>10,35,15,732</b>	<b>*****</b>	<b>4,80,629</b>		<b>10,30,35,103</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	15-DEC-21	2837	15-DEC-21	92,462		92,462	4,060	88,402	EST
							13-2	15-DEC-21	2836	15-DEC-21	46,300		46,300	5,015	41,285	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2225	02	001	01	03	01	Salaries	13-3	15-DEC-21	2835	15-DEC-21	1,36,002		1,36,002	9,060	1,26,942	EST
<b>Total:</b>											<b>2,74,764</b>		<b>2,74,764</b>	<b>18,135</b>	<b>2,56,629</b>	
<b>Total for the Major Head : 2225</b>											<b>2,74,764</b>		<b>2,74,764</b>	<b>18,135</b>	<b>2,56,629</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2225	02	001	01	04	01	Salaries	10-1	15-DEC-21	3577	15-DEC-21	3,76,202		3,76,202	36,240	3,39,962	EST
							10-2	15-DEC-21	3578	15-DEC-21	1,68,754		1,68,754	8,060	1,60,694	EST
							10-3	15-DEC-21	3579	15-DEC-21	93,986		93,986	15,120	78,866	EST
<b>Total:</b>											<b>6,38,942</b>		<b>6,38,942</b>	<b>59,420</b>	<b>5,79,522</b>	
<b>Total for the Major Head : 2225</b>											<b>6,38,942</b>		<b>6,38,942</b>	<b>59,420</b>	<b>5,79,522</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	15-DEC-21	1871	15-DEC-21	80,644		80,644	4,030	76,614	EST
							11-2	15-DEC-21	1870	15-DEC-21	1,21,710		1,21,710	14,060	1,07,650	EST
<b>Total:</b>											<b>2,02,354</b>		<b>2,02,354</b>	<b>18,090</b>	<b>1,84,264</b>	
<b>Total for the Major Head : 2225</b>											<b>2,02,354</b>		<b>2,02,354</b>	<b>18,090</b>	<b>1,84,264</b>	

Accounting Month : 9

Month of Account : DECEMBER

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2225	02	001	01	05	01	Salaries	07-1	15-DEC-21	5741	15-DEC-21	92,462		92,462	10,060	82,402	EST
							07-2	15-DEC-21	5742	15-DEC-21	2,12,160	10,000	2,02,160	20,180	1,81,980	EST
							07-3	15-DEC-21	5743	15-DEC-21	92,356		92,356	5,030	87,326	EST
							07-4	15-DEC-21	5744	15-DEC-21	24,584		24,584	1,976	22,608	EST
<b>Total:</b>											<b>4,21,562</b>	<b>10,000</b>	<b>4,11,562</b>	<b>37,246</b>	<b>3,74,316</b>	
<b>Total for the Major Head : 2225</b>											<b>4,21,562</b>	<b>10,000</b>	<b>4,11,562</b>	<b>37,246</b>	<b>3,74,316</b>	

Accounting Month : 9

Month of Account :

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



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	08-DEC-21	3382	08-DEC-21	84,410		84,410	12,060	72,350	EST
							09-2	18-DEC-21	3383	18-DEC-21	96,668		96,668	8,045	88,623	EST
<b>Total:</b>											<b>1,81,078</b>		<b>1,81,078</b>	<b>20,105</b>	<b>1,60,973</b>	
<b>Total for the Major Head : 2225</b>											<b>1,81,078</b>		<b>1,81,078</b>	<b>20,105</b>	<b>1,60,973</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	15-DEC-21	4681	15-DEC-21	1,92,108		1,92,108	15,090	1,77,018	EST
							12-2	15-DEC-21	5008	15-DEC-21	34,344		34,344	2,903	31,441	EST
<b>Total:</b>											<b>2,26,452</b>		<b>2,26,452</b>	<b>17,993</b>	<b>2,08,459</b>	
<b>Total for the Major Head : 2225</b>											<b>2,26,452</b>		<b>2,26,452</b>	<b>17,993</b>	<b>2,08,459</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2425	00	001	03	00	01	Salaries	02-10	18-DEC-21	10912	18-DEC-21	1,42,371		1,42,371	12,138	1,30,233	EST
							02-11	18-DEC-21	10911	18-DEC-21	78,096		78,096	7,234	70,862	EST
							02-12	18-DEC-21	10910	18-DEC-21	7,96,994		7,96,994	95,480	7,01,514	EST
							02-13	18-DEC-21	10909	18-DEC-21	8,74,098		8,74,098	76,254	7,97,844	EST
							02-14	18-DEC-21	10908	18-DEC-21	1,39,310		1,39,310	15,045	1,24,265	EST
							02-5	18-DEC-21	10917	18-DEC-21	8,578		8,578		8,578	EST
							02-6	18-DEC-21	10916	18-DEC-21	54,642		54,642	4,745	49,897	EST
							02-7	18-DEC-21	10915	18-DEC-21	1,55,295		1,55,295	13,374	1,41,921	EST
							02-8	18-DEC-21	10914	18-DEC-21	5,03,850		5,03,850	43,290	4,60,560	EST
							02-9	18-DEC-21	10913	18-DEC-21	97,578		97,578	8,340	89,238	EST
						<b>Total:</b>					<b>28,50,812</b>		<b>28,50,812</b>	<b>2,75,900</b>	<b>25,74,912</b>	
	101		02	00	01	Salaries	02-2	18-DEC-21	10369	18-DEC-21	50,370		50,370	2,030	48,340	EST
							02-3	18-DEC-21	10370	18-DEC-21	7,76,268		7,76,268	1,00,480	6,75,788	EST
							02-4	18-DEC-21	10371	18-DEC-21	15,65,220		15,65,220	1,35,763	14,29,457	EST
						<b>Total:</b>					<b>23,91,858</b>		<b>23,91,858</b>	<b>2,38,273</b>	<b>21,53,585</b>	
					13	Office Expenses	02-1	10-DEC-21	11189	10-DEC-21	80,000		80,000		80,000	EST
						<b>Total:</b>					<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
<b>Total for the Major Head :</b>							<b>2425</b>				<b>82,50,568</b>		<b>82,50,568</b>	<b>8,49,400</b>	<b>74,01,168</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	18-DEC-21	4418	18-DEC-21	23,974		23,974	1,919	22,055	EST
							05-2	18-DEC-21	4417	18-DEC-21	37,272		37,272	2,015	35,257	EST
							05-3	18-DEC-21	4416	18-DEC-21	8,13,774		8,13,774	70,629	7,43,145	EST
							05-4	18-DEC-21	4415	18-DEC-21	3,53,440		3,53,440	30,210	3,23,230	EST
							05-5	18-DEC-21	4414	18-DEC-21	4,60,480		4,60,480	32,300	4,28,180	EST
<b>Total:</b>											<b>16,88,940</b>		<b>16,88,940</b>	<b>1,37,073</b>	<b>15,51,867</b>	
<b>Total for the Major Head : 2425</b>											<b>16,88,940</b>		<b>16,88,940</b>	<b>1,37,073</b>	<b>15,51,867</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2425	00	001	03	00	01	Salaries	06-1	18-DEC-21	5357	18-DEC-21	1,34,630		1,34,630	9,045	1,25,585	EST
							06-2	18-DEC-21	5359	18-DEC-21	8,13,774		8,13,774	70,629	7,43,145	EST
							06-3	18-DEC-21	5358	18-DEC-21	6,03,212		6,03,212	37,360	5,65,852	EST
<b>Total:</b>											<b>15,51,616</b>		<b>15,51,616</b>	<b>1,17,034</b>	<b>14,34,582</b>	
<b>Total for the Major Head : 2425</b>											<b>15,51,616</b>		<b>15,51,616</b>	<b>1,17,034</b>	<b>14,34,582</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	18-DEC-21	1464	18-DEC-21	1,73,700		1,73,700	17,120	1,56,580	EST	
							08-2	18-DEC-21	1463	18-DEC-21	44,468		44,468	3,030	41,438	EST	
							08-3	18-DEC-21	1462	18-DEC-21	1,49,268		1,49,268	15,090	1,34,178	EST	
							08-4	18-DEC-21	1461	18-DEC-21	1,62,828		1,62,828	14,134	1,48,694	EST	
<b>Total:</b>											<b>5,30,264</b>		<b>5,30,264</b>	<b>49,374</b>	<b>4,80,890</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>5,30,264</b>	<b>5,30,264</b>	<b>49,374</b>	<b>4,80,890</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 : 201 Kakching Sub-Treasury</b>																	
2425	00	001	03	00	01	Salaries	16-1	18-DEC-21	1512	18-DEC-21	1,09,284		1,09,284	9,490	99,794	EST	
							16-2	18-DEC-21	1511	18-DEC-21	76,236		76,236	10,030	66,206	EST	
<b>Total:</b>											<b>1,85,520</b>		<b>1,85,520</b>	<b>19,520</b>	<b>1,66,000</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>1,85,520</b>	<b>1,85,520</b>	<b>19,520</b>	<b>1,66,000</b>	

Accounting Month : 9

Month of Account :

12 Economic &amp; Social Service Suspense

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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 : 6 Chandel Treasury</b>																
2425	00	001	03	00	01	Salaries	13-2	18-DEC-21	3186	18-DEC-21	28,845		28,845		28,845	EST
							13-3	18-DEC-21	3028	18-DEC-21	1,09,284		1,09,284	9,490	99,794	EST
							13-4	18-DEC-21	3029	18-DEC-21	5,31,788		5,31,788	42,045	4,89,743	EST
							13-5	18-DEC-21	3026	18-DEC-21	48,662		48,662	1,030	47,632	EST
							13-6	18-DEC-21	3027	18-DEC-21	2,15,640		2,15,640	18,707	1,96,933	EST
							13-7	18-DEC-21	3111	18-DEC-21	61,108		61,108	5,350	55,758	EST
							<b>Total:</b>				<b>9,95,327</b>		<b>9,95,327</b>	<b>76,622</b>	<b>9,18,705</b>	
					13	Office Expenses	13-1	10-DEC-21	3185	10-DEC-21	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 :</b>							<b>2425</b>				<b>10,00,327</b>		<b>10,00,327</b>	<b>76,622</b>	<b>9,23,705</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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 : 7 Moreh Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries	14-1	18-DEC-21	1192	18-DEC-21	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>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 7 Moreh Sub-Treasury

2425	<b>Total for the Major Head :</b>										<b>2425</b>	<b>54,642</b>	<b>54,642</b>	<b>4,745</b>	<b>49,897</b>	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	---------------	---------------	--------------	---------------	--

Accounting Month : 9

Month of Account : DECEMBER

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 8 Senapati Treasury

2425	00	001	03	00	01	Salaries	10-2	18-DEC-21	3712	18-DEC-21	97,830		97,830	5,060	92,770	EST
							10-3	18-DEC-21	3713	18-DEC-21	1,20,036		1,20,036	6,090	1,13,946	EST
							10-4	18-DEC-21	3714	18-DEC-21	92,973		92,973	3,045	89,928	EST
							10-5	18-DEC-21	3715	18-DEC-21	3,79,566		3,79,566	32,942	3,46,624	EST
<b>Total:</b>											<b>6,90,405</b>		<b>6,90,405</b>	<b>47,137</b>	<b>6,43,268</b>	
					13	Office Expenses	10-1	10-DEC-21	3925	10-DEC-21	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 :</b>										<b>2425</b>	<b>6,95,405</b>	<b>6,95,405</b>	<b>47,137</b>	<b>6,48,268</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code :

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	18-DEC-21	1754	18-DEC-21	1,47,438		1,47,438	15,090	1,32,348	EST
							11-2	18-DEC-21	1753	18-DEC-21	2,12,956		2,12,956	18,456	1,94,500	EST
							11-3	18-DEC-21	1752	18-DEC-21	46,300		46,300	2,015	44,285	EST
							<b>Total:</b>				<b>4,06,694</b>		<b>4,06,694</b>	<b>35,561</b>	<b>3,71,133</b>	
					13	Office Expenses	11-4	31-DEC-21	1948	31-DEC-21	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 :</b>							<b>2425</b>				<b>4,11,694</b>		<b>4,11,694</b>	<b>35,561</b>	<b>3,76,133</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	07-3	18-DEC-21	5995	18-DEC-21	1,00,636		1,00,636	10,060	90,576	EST
							07-4	18-DEC-21	6233	18-DEC-21	4,65,956		4,65,956	29,330	4,36,626	EST
							07-5	18-DEC-21	6236	18-DEC-21	72,088		72,088	8,060	64,028	EST
							07-6	18-DEC-21	6237	18-DEC-21	54,642		54,642	4,745	49,897	EST
							07-7	18-DEC-21	6356	18-DEC-21	47,762		47,762	4,030	43,732	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	07-8	18-DEC-21	6234	18-DEC-21	6,50,092		6,50,092	56,416	5,93,676	EST		
<b>Total:</b>											<b>13,91,176</b>		<b>13,91,176</b>	<b>1,12,641</b>	<b>12,78,535</b>			
					13	Office Expenses	07-1	10-DEC-21	5904	10-DEC-21	5,000		5,000		5,000	EST		
							07-2	10-DEC-21	5905	10-DEC-21	5,000		5,000		5,000	EST		
<b>Total:</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>			
<b>Total for the Major Head :</b>											<b>2425</b>		<b>14,01,176</b>		<b>14,01,176</b>	<b>1,12,641</b>	<b>12,88,535</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2425	00	001	03	00	01	Salaries	09-1	18-DEC-21	3139	18-DEC-21	1,63,926		1,63,926	14,235	1,49,691	EST
							09-2	18-DEC-21	3173	18-DEC-21	89,290		89,290	10,060	79,230	EST
							09-3	18-DEC-21	3172	18-DEC-21	2,73,210		2,73,210	23,725	2,49,485	EST
							09-4	18-DEC-21	3171	18-DEC-21	46,788		46,788	2,030	44,758	EST
							09-5	18-DEC-21	3170	18-DEC-21	61,108		61,108	5,350	55,758	EST
<b>Total:</b>											<b>6,34,322</b>		<b>6,34,322</b>	<b>55,400</b>	<b>5,78,922</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 13 Tamenglong Treasury

2425	<b>Total for the Major Head :</b>										<b>2425</b>	<b>6,34,322</b>	<b>6,34,322</b>	<b>55,400</b>	<b>5,78,922</b>	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 9

Month of Account : DECEMBER

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 15 Ukhrul Treasury

2425	00	001	03	00	01	Salaries	12-1	18-DEC-21	4595	18-DEC-21	43,860		43,860	3,015	40,845	EST
							12-2	18-DEC-21	4594	18-DEC-21	80,628		80,628	5,060	75,568	EST
							12-3	18-DEC-21	4593	18-DEC-21	4,34,208		4,34,208	37,687	3,96,521	EST
							12-4	18-DEC-21	4549	18-DEC-21	1,63,926		1,63,926	14,235	1,49,691	EST
<b>Total:</b>											<b>7,22,622</b>		<b>7,22,622</b>	<b>59,997</b>	<b>6,62,625</b>	

<b>Total for the Major Head :</b>										<b>2425</b>	<b>7,22,622</b>	<b>7,22,622</b>	<b>59,997</b>	<b>6,62,625</b>	
-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	105	03	00	01	Salaries										
							02-1	08-DEC-21	11036	08-DEC-21	97,280		97,280	8,556	88,724	EST
							02-10	08-DEC-21	11027	08-DEC-21	2,07,592		2,07,592	15,120	1,92,472	EST
							02-11	08-DEC-21	11026	08-DEC-21	33,55,102		33,55,102	2,49,860	31,05,242	EST
							02-2	08-DEC-21	11035	08-DEC-21	1,71,626	3,000	1,68,626	12,620	1,56,006	EST
							02-3	08-DEC-21	11034	08-DEC-21	75,058		75,058	6,926	68,132	EST
							02-4	08-DEC-21	11033	08-DEC-21	51,120		51,120	18	51,102	EST
							02-5	08-DEC-21	11032	08-DEC-21	96,390		96,390	36	96,354	EST
							02-6	08-DEC-21	11031	08-DEC-21	4,85,640		4,85,640	171	4,85,469	EST
							02-7	08-DEC-21	11030	08-DEC-21	6,21,300		6,21,300	64,890	5,56,410	EST
							02-8	08-DEC-21	11029	08-DEC-21	82,702		82,702	10,060	72,642	EST
							02-9	08-DEC-21	11028	08-DEC-21	2,69,686		2,69,686	25,120	2,44,566	EST
							<b>Total:</b>				<b>55,13,496</b>		<b>3,66,010,496</b>	<b>3,93,377</b>	<b>51,17,119</b>	
					13	Office Expenses	02-26	10-DEC-21	11040	10-DEC-21	1,10,000		1,10,000		1,10,000	EST
							02-27	10-DEC-21	11039	10-DEC-21	63,465		63,465		63,465	EST
							02-36	31-DEC-21	11476	31-DEC-21	1,13,869		1,13,869		1,13,869	EST
							<b>Total:</b>				<b>2,87,334</b>		<b>2,87,334</b>		<b>2,87,334</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>58,00,830</b>	<b>3,000</b>	<b>57,97,830</b>	<b>3,93,377</b>	<b>54,04,453</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :  Economic & Social Service Suspense

Grant Code : 28 State Excise

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	105	03	00	01	Salaries	05-1	08-DEC-21	4281	08-DEC-21	4,63,874		4,63,874	30,270	4,33,604	EST
<b>Total:</b>											<b>4,63,874</b>		<b>4,63,874</b>	<b>30,270</b>	<b>4,33,604</b>	
<b>Total for the Major Head : 2235</b>											<b>4,63,874</b>		<b>4,63,874</b>	<b>30,270</b>	<b>4,33,604</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	08-DEC-21	5397	08-DEC-21	6,77,252		6,77,252	45,390	6,31,862	EST
<b>Total:</b>											<b>6,77,252</b>		<b>6,77,252</b>	<b>45,390</b>	<b>6,31,862</b>	
<b>Total for the Major Head : 2235</b>											<b>6,77,252</b>		<b>6,77,252</b>	<b>45,390</b>	<b>6,31,862</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2235	01	001	01	00	01	Salaries	03-1	08-DEC-21	6116	08-DEC-21	1,08,308		1,08,308	15,060	93,248	EST
							03-2	08-DEC-21	6117	08-DEC-21	80,628		80,628	10,060	70,568	EST
							03-3	08-DEC-21	5874	08-DEC-21	2,00,144		2,00,144	15,180	1,84,964	EST
							03-4	08-DEC-21	5873	08-DEC-21	34,236		34,236	2,743	31,493	EST
<b>Total:</b>											<b>4,23,316</b>		<b>4,23,316</b>	<b>43,043</b>	<b>3,80,273</b>	
<b>Total for the Major Head : 2235</b>											<b>4,23,316</b>		<b>4,23,316</b>	<b>43,043</b>	<b>3,80,273</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	01	00	01	Salaries	15-19	10-DEC-21	9624	10-DEC-21	31,14,395		31,14,395	2,59,012	28,55,383	EST
							15-20	10-DEC-21	9625	10-DEC-21	6,15,735		6,15,735	48,654	5,67,081	EST
							15-21	10-DEC-21	9626	10-DEC-21	1,21,010		1,21,010	10,542	1,10,468	EST
							15-22	10-DEC-21	9627	10-DEC-21	1,27,005		1,27,005	10,650	1,16,355	EST
							15-23	10-DEC-21	9628	10-DEC-21	16,450		16,450	1,675	14,775	EST
							15-24	10-DEC-21	9629	10-DEC-21	23,22,710		23,22,710	2,01,052	21,21,658	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : **12** Economic & Social Service SuspenseGrant 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	15-25	10-DEC-21	9630	10-DEC-21	99,964		99,964	8,807	91,157	EST
							15-26	10-DEC-21	9631	10-DEC-21	88,984		88,984	15,120	73,864	EST
							15-27	10-DEC-21	9632	10-DEC-21	1,45,578		1,45,578	12,709	1,32,869	EST
							15-28	10-DEC-21	9633	10-DEC-21	1,23,192		1,23,192	20,060	1,03,132	EST
							15-29	10-DEC-21	9634	10-DEC-21	3,52,546		3,52,546	29,882	3,22,664	EST
							15-30	10-DEC-21	9635	10-DEC-21	2,17,348		2,17,348	13,075	2,04,273	EST
							15-31	10-DEC-21	9636	10-DEC-21	1,10,658		1,10,658	9,055	1,01,603	EST
							15-38	10-DEC-21	9894	10-DEC-21	81,102		81,102	6,798	74,304	EST
						<b>Total:</b>					<b>75,36,677</b>		<b>75,36,677</b>	<b>6,47,091</b>	<b>68,89,586</b>	
					13	Office Expenses	15-47	31-DEC-21	10136	31-DEC-21	43,100		43,100		43,100	EST
						<b>Total:</b>					<b>43,100</b>		<b>43,100</b>		<b>43,100</b>	
					01	13 Office Expenses	15-55	31-DEC-21	10090	31-DEC-21	80,000		80,000		80,000	EST
						<b>Total:</b>					<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
				25	00	01 Salaries	15-15	10-DEC-21	9645	10-DEC-21	54,520		54,520	5,030	49,490	EST
						<b>Total:</b>					<b>54,520</b>		<b>54,520</b>	<b>5,030</b>	<b>49,490</b>	
				21	00	13 Office Expenses	15-56	31-DEC-21	10138	31-DEC-21	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>	
						27 Minor Works	15-7	03-DEC-21	8793	03-DEC-21	1,66,000		1,66,000		1,66,000	EST
							15-8	03-DEC-21	9042	03-DEC-21	2,49,956		2,49,956		2,49,956	EST
						<b>Total:</b>					<b>4,15,956</b>		<b>4,15,956</b>		<b>4,15,956</b>	
					01	50 Other Charges	15-3	04-DEC-21	7552	04-DEC-21	1,39,260		1,39,260		1,39,260	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	40	00	01	Salaries	15-11	10-DEC-21	9623	10-DEC-21	1,02,038		1,02,038	15,120	86,918	EST
<b>Total:</b>											<b>1,02,038</b>		<b>1,02,038</b>	<b>15,120</b>	<b>86,918</b>	
			40	03	31	Grants- In - Aid Ge	15-42	18-DEC-21	10057	18-DEC-21	17,00,000		17,00,000		17,00,000	GIA
<b>Total:</b>											<b>17,00,000</b>		<b>17,00,000</b>		<b>17,00,000</b>	
			48	00	01	Salaries	15-52	24-DEC-21	10347	24-DEC-21	2,73,000		2,73,000		2,73,000	EST
							15-53	24-DEC-21	10346	24-DEC-21	17,06,774		17,06,774		17,06,774	EST
							15-54	24-DEC-21	10345	24-DEC-21	30,87,000		30,87,000		30,87,000	EST
<b>Total:</b>											<b>50,66,774</b>		<b>50,66,774</b>		<b>50,66,774</b>	
	103		31	00	01	Salaries	15-14	10-DEC-21	9644	10-DEC-21	2,01,854		2,01,854	16,602	1,85,252	EST
							15-18	10-DEC-21	9643	10-DEC-21	1,73,748		1,73,748	14,787	1,58,961	EST
							15-32	10-DEC-21	9642	10-DEC-21	9,32,284		9,32,284	1,11,540	8,20,744	EST
							15-33	10-DEC-21	9641	10-DEC-21	2,90,618		2,90,618	34,360	2,56,258	EST
							15-34	10-DEC-21	9266	10-DEC-21	3,96,538		3,96,538	33,330	3,63,208	EST
<b>Total:</b>											<b>19,95,042</b>		<b>19,95,042</b>	<b>2,10,619</b>	<b>17,84,423</b>	
			28	01	50	Other Charges	15-1	04-DEC-21	9648	04-DEC-21	13,37,000		13,37,000		13,37,000	EST
<b>Total:</b>											<b>13,37,000</b>		<b>13,37,000</b>		<b>13,37,000</b>	
				02	50	Other Charges	15-4	04-DEC-21	8870	04-DEC-21	3,12,000		3,12,000		3,12,000	EST
<b>Total:</b>											<b>3,12,000</b>		<b>3,12,000</b>		<b>3,12,000</b>	
			04	02	36	Grant -In- aid Gen	15-6	03-DEC-21	9958	03-DEC-21	1,64,70,438		1,64,70,438		1,64,70,438	GIA
<b>Total:</b>											<b>1,64,70,438</b>		<b>1,64,70,438</b>		<b>1,64,70,438</b>	
	106		33	01	50	Other Charges	15-40	18-DEC-21	10066	18-DEC-21	72,69,156		72,69,156		72,69,156	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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	106	33	01	50	Other Charges	15-41	18-DEC-21	10065	18-DEC-21	3,54,86,380		3,54,86,380		3,54,86,380	EST
<b>Total:</b>											<b>4,27,55,536</b>		<b>4,27,55,536</b>		<b>4,27,55,536</b>	
		107	20	01	31	Grants- In - Aid Ge	15-5	09-DEC-21	9043	09-DEC-21	11,50,000		11,50,000		11,50,000	GIA
<b>Total:</b>											<b>11,50,000</b>		<b>11,50,000</b>		<b>11,50,000</b>	
		800	30	00	01	Salaries	15-16	10-DEC-21	9646	10-DEC-21	54,520		54,520	5,030	49,490	EST
							15-37	10-DEC-21	9895	10-DEC-21	54,642		54,642	4,745	49,897	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	15-44	31-DEC-21	10137	31-DEC-21	19,193		19,193		19,193	EST
<b>Total:</b>											<b>19,193</b>		<b>19,193</b>		<b>19,193</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>9,02,08,636</b>		<b>9,02,08,636</b>	<b>9,54,932</b>	<b>8,92,53,704</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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 : 3 Imphal Sub-Treasury</b>																
2235	02	102	52	00	01	Salaries	03-5	28-DEC-21	6481	28-DEC-21	27,86,080		27,86,080		27,86,080	EST
							03-6	28-DEC-21	6483	28-DEC-21	1,75,000		1,75,000		1,75,000	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	03-7	28-DEC-21	6482	28-DEC-21	15,30,000		15,30,000		15,30,000	EST
<b>Total:</b>											<b>44,91,080</b>		<b>44,91,080</b>		<b>44,91,080</b>	
<b>Total for the Major Head : 2235</b>											<b>44,91,080</b>		<b>44,91,080</b>		<b>44,91,080</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	02-16	10-DEC-21	10587	10-DEC-21	91,716		91,716	7,790	83,926	EST
							02-17	10-DEC-21	11088	10-DEC-21	31,782		31,782	2,663	29,119	EST
							02-29	10-DEC-21	10775	10-DEC-21	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	02-32	10-DEC-21	10772	10-DEC-21	30,080		30,080	2,352	27,728	EST
							02-33	10-DEC-21	10771	10-DEC-21	1,11,968		1,11,968	11,060	1,00,908	EST
							02-34	10-DEC-21	10770	10-DEC-21	1,00,636		1,00,636	15,060	85,576	EST
<b>Total:</b>											<b>2,42,684</b>		<b>2,42,684</b>	<b>28,472</b>	<b>2,14,212</b>	
			16	00	01	Salaries	02-14	10-DEC-21	10589	10-DEC-21	1,26,960		1,26,960	10,693	1,16,267	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	16	00	01	Salaries	02-15	10-DEC-21	10588	10-DEC-21	3,44,546		3,44,546	28,180	3,16,366	EST
<b>Total:</b>											<b>4,71,506</b>		<b>4,71,506</b>	<b>38,873</b>	<b>4,32,633</b>	
		101	15	00	01	Salaries	02-22	10-DEC-21	11083	10-DEC-21	72,532		72,532	5,814	66,718	EST
							02-23	10-DEC-21	11082	10-DEC-21	2,18,890		2,18,890	18,361	2,00,529	EST
							02-24	10-DEC-21	11081	10-DEC-21	84,060		84,060	3,030	81,030	EST
							02-25	10-DEC-21	11080	10-DEC-21	6,73,298		6,73,298	53,360	6,19,938	EST
<b>Total:</b>											<b>10,48,780</b>		<b>10,48,780</b>	<b>80,565</b>	<b>9,68,215</b>	
			10	03	01	Salaries	02-20	10-DEC-21	11085	10-DEC-21	50,388		50,388	4,066	46,322	EST
							02-21	10-DEC-21	11084	10-DEC-21	2,54,210		2,54,210	21,355	2,32,855	EST
<b>Total:</b>											<b>3,04,598</b>		<b>3,04,598</b>	<b>25,421</b>	<b>2,79,177</b>	
		102	14	00	01	Salaries	02-30	10-DEC-21	10774	10-DEC-21	1,32,620		1,32,620	5,060	1,27,560	EST
<b>Total:</b>											<b>1,32,620</b>		<b>1,32,620</b>	<b>5,060</b>	<b>1,27,560</b>	
		103	27	00	01	Salaries	02-12	10-DEC-21	10436	10-DEC-21	2,36,020		2,36,020	30,120	2,05,900	EST
							02-13	10-DEC-21	10437	10-DEC-21	2,04,722		2,04,722	17,261	1,87,461	EST
<b>Total:</b>											<b>4,40,742</b>		<b>4,40,742</b>	<b>47,381</b>	<b>3,93,361</b>	
			31	00	01	Salaries	02-31	10-DEC-21	10773	10-DEC-21	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	13	Office Expenses	02-35	31-DEC-21	11539	31-DEC-21	80,000		80,000		80,000	EST
<b>Total:</b>											<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
		800	30	00	01	Salaries	02-28	10-DEC-21	10776	10-DEC-21	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>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

**SOURCE : 5 Lamphel Treasury**

2235	<b>Total for the Major Head : 2235</b>										<b>33,01,064</b>		<b>33,01,064</b>	<b>2,67,023</b>	<b>30,34,041</b>	
------	--	--	--	--	--	--	--	--	--	--	------------------	--	------------------	-----------------	------------------	--

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

**SOURCE : 6 Chandel Treasury**

2235	02	001	01	00	01	Salaries	13-4	10-DEC-21	2884	10-DEC-21	35,244		35,244	2,903	32,341	EST
------	----	-----	----	----	----	----------	------	-----------	------	-----------	--------	--	--------	-------	--------	-----

**Total:**

<b>Total for the Major Head : 2235</b>											<b>35,244</b>		<b>35,244</b>	<b>2,903</b>	<b>32,341</b>	
--	--	--	--	--	--	--	--	--	--	--	---------------	--	---------------	--------------	---------------	--

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

**SOURCE : 7 Moreh Sub-Treasury**

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	10-DEC-21	1174	10-DEC-21	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 : 9

Month of Account : DECEMBER

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	10-DEC-21	3838	10-DEC-21	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 : 9

Month of Account : DECEMBER

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 :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2235	02	001	01	00	01	Salaries	11-1	10-DEC-21	1907	10-DEC-21	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 : 2235</b>											<b>35,244</b>		<b>35,244</b>	<b>2,903</b>	<b>32,341</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2235	02	001	01	00	01	Salaries	07-5	09-DEC-21	6262	09-DEC-21	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 : 2235</b>											<b>35,244</b>		<b>35,244</b>	<b>2,903</b>	<b>32,341</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	05-6	10-DEC-21	4586	10-DEC-21	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>	
			07	00	01	Salaries	05-2	10-DEC-21	4615	10-DEC-21	85,050		85,050	10,060	74,990	EST
							05-7	10-DEC-21	4587	10-DEC-21	28,610		28,610	2,352	26,258	EST
<b>Total:</b>											<b>1,13,660</b>		<b>1,13,660</b>	<b>12,412</b>	<b>1,01,248</b>	
		102	41	00	01	Salaries	05-10	27-DEC-21	4787	27-DEC-21	1,12,000		1,12,000		1,12,000	EST
							05-8	27-DEC-21	4785	27-DEC-21	21,26,466		21,26,466		21,26,466	EST
							05-9	27-DEC-21	4786	27-DEC-21	11,34,915		11,34,915		11,34,915	EST
<b>Total:</b>											<b>33,73,381</b>		<b>33,73,381</b>		<b>33,73,381</b>	
		103	31	00	01	Salaries	05-3	10-DEC-21	4583	10-DEC-21	2,39,064		2,39,064	23,120	2,15,944	EST
							05-4	10-DEC-21	4584	10-DEC-21	54,642		54,642	4,745	49,897	EST
<b>Total:</b>											<b>2,93,706</b>		<b>2,93,706</b>	<b>27,865</b>	<b>2,65,841</b>	
		800	30	00	01	Salaries	05-5	10-DEC-21	4585	10-DEC-21	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>38,70,633</b>		<b>38,70,633</b>	<b>47,925</b>	<b>38,22,708</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	001	01	00	01	Salaries	06-2	10-DEC-21	5430	10-DEC-21	81,102		81,102	6,798	74,304	EST
<b>Total:</b>											<b>81,102</b>		<b>81,102</b>	<b>6,798</b>	<b>74,304</b>	
		102	76	00	01	Salaries	06-10	27-DEC-21	5685	27-DEC-21	27,31,500		27,31,500		27,31,500	EST
							06-11	27-DEC-21	5684	27-DEC-21	15,15,000		15,15,000		15,15,000	EST
							06-9	27-DEC-21	5683	27-DEC-21	1,43,500		1,43,500		1,43,500	EST
<b>Total:</b>											<b>43,90,000</b>		<b>43,90,000</b>		<b>43,90,000</b>	
			92	00	01	Salaries	06-6	28-DEC-21	5575	28-DEC-21	6,55,000		6,55,000		6,55,000	EST
							06-7	28-DEC-21	5576	28-DEC-21	28,000		28,000		28,000	EST
							06-8	28-DEC-21	5574	28-DEC-21	11,61,000		11,61,000		11,61,000	EST
<b>Total:</b>											<b>18,44,000</b>		<b>18,44,000</b>		<b>18,44,000</b>	
		103	31	00	01	Salaries	06-3	10-DEC-21	5431	10-DEC-21	2,03,576		2,03,576	24,090	1,79,486	EST
							06-4	10-DEC-21	5433	10-DEC-21	54,642		54,642	4,745	49,897	EST
<b>Total:</b>											<b>2,58,218</b>		<b>2,58,218</b>	<b>28,835</b>	<b>2,29,383</b>	
<b>Total for the Major Head : 2235</b>											<b>65,73,320</b>		<b>65,73,320</b>	<b>35,633</b>	<b>65,37,687</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	001	01	00	01	Salaries	09-2	10-DEC-21	3308	10-DEC-21	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>	
<b>Total for the Major Head :</b>							<b>2235</b>			<b>70,488</b>		<b>70,488</b>	<b>5,806</b>	<b>64,682</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2235	02	102	55	00	01	Salaries	08-3	27-DEC-21	1603	27-DEC-21	8,34,677		8,34,677		8,34,677	EST
							08-4	27-DEC-21	1602	27-DEC-21	4,65,000		4,65,000		4,65,000	EST
							08-5	27-DEC-21	1604	27-DEC-21	1,85,388		1,85,388		1,85,388	EST
<b>Total:</b>											<b>14,85,065</b>		<b>14,85,065</b>		<b>14,85,065</b>	
			14	00	01	Salaries	08-1	10-DEC-21	1548	10-DEC-21	3,766		3,766		3,766	EST
<b>Total:</b>											<b>3,766</b>		<b>3,766</b>		<b>3,766</b>	
<b>Total for the Major Head :</b>							<b>2235</b>			<b>14,88,831</b>		<b>14,88,831</b>		<b>14,88,831</b>		

Accounting Month : 9

Month of Account :

12 Economic &amp; Social Service Suspense

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	001	01	00	01	Salaries	12-16	15-DEC-21	5066	15-DEC-21	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>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>70,488</b>		<b>70,488</b>	<b>5,806</b>	<b>64,682</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2235	02	103	31	00	01	Salaries	16-1	10-DEC-21	1466	10-DEC-21	58,302		58,302	15,030	43,272	EST
<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 :</b>									<b>2235</b>		<b>58,302</b>		<b>58,302</b>	<b>15,030</b>	<b>43,272</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	102	59	00	01	Salaries	15-57	24-DEC-21	10337	24-DEC-21	3,87,000		3,87,000		3,87,000	EST
							15-58	24-DEC-21	10338	24-DEC-21	2,07,500		2,07,500		2,07,500	EST
							15-59	24-DEC-21	10339	24-DEC-21	1,36,500		1,36,500		1,36,500	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 : 2235</b>											<b>8,36,944</b>		<b>8,36,944</b>	<b>5,045</b>	<b>8,31,899</b>	

Accounting Month : 9

Month of Account : DECEMBER

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 : 5 Lamphel Treasury</b>																
2235	02	102	14	00	01	Salaries	02-18	10-DEC-21	11087	10-DEC-21	24,584		24,584	1,976	22,608	EST
							02-19	10-DEC-21	11086	10-DEC-21	37,272		37,272	3,015	34,257	EST
<b>Total:</b>											<b>61,856</b>		<b>61,856</b>	<b>4,991</b>	<b>56,865</b>	
<b>Total for the Major Head : 2235</b>											<b>61,856</b>		<b>61,856</b>	<b>4,991</b>	<b>56,865</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	001	10	00	01	Salaries	13-5	10-DEC-21	2886	10-DEC-21	44,400		44,400	5,030	39,370	EST
							13-6	10-DEC-21	2885	10-DEC-21	46,420		46,420	5,030	41,390	EST
						<b>Total:</b>					<b>90,820</b>		<b>90,820</b>	<b>10,060</b>	<b>80,760</b>	
		102	42	00	01	Salaries	13-1	04-DEC-21	2881	04-DEC-21	27,259		27,259		27,259	EST
							13-2	04-DEC-21	2883	04-DEC-21	35,797		35,797		35,797	EST
							13-3	04-DEC-21	2882	04-DEC-21	34,262		34,262		34,262	EST
						<b>Total:</b>					<b>97,318</b>		<b>97,318</b>		<b>97,318</b>	
			43	00	01	Salaries	13-12	24-DEC-21	3236	24-DEC-21	3,60,500		3,60,500		3,60,500	EST
							13-13	24-DEC-21	3235	24-DEC-21	3,31,772		3,31,772		3,31,772	EST
							13-14	24-DEC-21	3234	24-DEC-21	6,24,864		6,24,864		6,24,864	EST
						<b>Total:</b>					<b>13,17,136</b>		<b>13,17,136</b>		<b>13,17,136</b>	
			87	00	01	Salaries	13-10	24-DEC-21	3221	24-DEC-21	2,25,000		2,25,000		2,25,000	EST
							13-11	24-DEC-21	3222	24-DEC-21	4,05,000		4,05,000		4,05,000	EST
							13-8	15-DEC-21	2834	15-DEC-21	45,864		45,864	4,003	41,861	EST
							13-9	24-DEC-21	3220	24-DEC-21	1,61,000		1,61,000		1,61,000	EST
						<b>Total:</b>					<b>8,36,864</b>		<b>8,36,864</b>	<b>4,003</b>	<b>8,32,861</b>	
		103	31	00	01	Salaries	13-7	10-DEC-21	2887	10-DEC-21	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>24,00,440</b>		<b>24,00,440</b>	<b>19,093</b>	<b>23,81,347</b>

Accounting Month : 9

Month of Account :

12 Economic & Social Service Suspense



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	01	Salaries	10-1	10-DEC-21	3847	10-DEC-21	1,27,005	33,249	93,756	10,650	83,106	EST
							10-10	24-DEC-21	4317	24-DEC-21	1,92,500		1,92,500		1,92,500	EST
							10-11	24-DEC-21	4316	24-DEC-21	3,46,500		3,46,500		3,46,500	EST
							10-9	24-DEC-21	4318	24-DEC-21	94,500		94,500		94,500	EST
						<b>Total:</b>					<b>7,60,505</b>		<b>33,249</b>	<b>7,27,256</b>	<b>10,650</b>	<b>7,16,606</b>
		103	31	00	01	Salaries	10-4	10-DEC-21	3836	10-DEC-21	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>22,02,098</b>	<b>33,249</b>	<b>21,68,849</b>	<b>25,485</b>	<b>21,43,364</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2235	02	102	58	00	01	Salaries	11-2	10-DEC-21	1735	10-DEC-21	17,368		17,368		17,368	EST
							11-3	10-DEC-21	1736	10-DEC-21	4,34,200		4,34,200	50,300	3,83,900	EST
							11-4	10-DEC-21	1737	10-DEC-21	1,73,680		1,73,680	20,120	1,53,560	EST
						<b>Total:</b>					<b>6,25,248</b>		<b>6,25,248</b>	<b>70,420</b>	<b>5,54,828</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 9 Kangpokpi Sub-Treasury

2235	<b>Total for the Major Head :</b>										<b>2235</b>	<b>6,25,248</b>	<b>6,25,248</b>	<b>70,420</b>	<b>5,54,828</b>	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 10 Churachandpur Treasury

2235	02	001	32	00	01	Salaries	07-1	09-DEC-21	6259	09-DEC-21	43,860		43,860	3,015	40,845	EST
							07-2	09-DEC-21	6258	09-DEC-21	61,596		61,596	5,030	56,566	EST
							<b>Total:</b>				<b>1,05,456</b>		<b>1,05,456</b>	<b>8,045</b>	<b>97,411</b>	
		102	46	00	01	Salaries	07-19	27-DEC-21	6486	27-DEC-21	7,31,700		7,31,700		7,31,700	EST
							07-20	27-DEC-21	6487	27-DEC-21	1,08,500		1,08,500		1,08,500	EST
							07-21	27-DEC-21	6488	27-DEC-21	4,37,500		4,37,500		4,37,500	EST
							07-6	09-DEC-21	6373	09-DEC-21	5,21,040		5,21,040	60,360	4,60,680	EST
							07-7	09-DEC-21	6374	09-DEC-21	1,18,480		1,18,480	10,306	1,08,174	EST
							07-8	09-DEC-21	6375	09-DEC-21	52,340		52,340	10,030	42,310	EST
							<b>Total:</b>				<b>19,69,560</b>		<b>19,69,560</b>	<b>80,696</b>	<b>18,88,864</b>	
		47	00	01	01	Salaries	07-25	27-DEC-21	6547	27-DEC-21	6,43,500		6,43,500		6,43,500	EST
							07-26	27-DEC-21	6548	27-DEC-21	3,52,500		3,52,500		3,52,500	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	47	00	01	Salaries	07-27	27-DEC-21	6549	27-DEC-21	87,500		87,500		87,500	EST
<b>Total:</b>											<b>10,83,500</b>		<b>10,83,500</b>		<b>10,83,500</b>	
			65	00	01	Salaries	07-31	27-DEC-21	6622	27-DEC-21	28,000		28,000		28,000	EST
							07-32	27-DEC-21	6623	27-DEC-21	1,55,000		1,55,000		1,55,000	EST
							07-33	27-DEC-21	6621	27-DEC-21	3,01,500		3,01,500		3,01,500	EST
<b>Total:</b>											<b>4,84,500</b>		<b>4,84,500</b>		<b>4,84,500</b>	
			69	00	01	Salaries	07-9	10-DEC-21	5849	10-DEC-21	39,148		39,148	3,268	35,880	EST
<b>Total:</b>											<b>39,148</b>		<b>39,148</b>	<b>3,268</b>	<b>35,880</b>	
			71	00	01	Salaries	07-16	27-DEC-21	6481	27-DEC-21	5,62,500		5,62,500		5,62,500	EST
							07-17	27-DEC-21	6482	27-DEC-21	3,07,500		3,07,500		3,07,500	EST
							07-18	27-DEC-21	6483	27-DEC-21	28,000		28,000		28,000	EST
<b>Total:</b>											<b>8,98,000</b>		<b>8,98,000</b>		<b>8,98,000</b>	
			75	00	01	Salaries	07-34	27-DEC-21	6571	27-DEC-21	24,500		24,500		24,500	EST
							07-35	27-DEC-21	6570	27-DEC-21	3,57,500		3,57,500		3,57,500	EST
							07-36	27-DEC-21	6569	27-DEC-21	6,39,000		6,39,000		6,39,000	EST
<b>Total:</b>											<b>10,21,000</b>		<b>10,21,000</b>		<b>10,21,000</b>	
			83	00	01	Salaries	07-10	27-DEC-21	6470	27-DEC-21	2,56,500		2,56,500		2,56,500	EST
							07-11	27-DEC-21	6471	27-DEC-21	1,50,000		1,50,000		1,50,000	EST
							07-12	27-DEC-21	6472	27-DEC-21	52,500		52,500		52,500	EST
<b>Total:</b>											<b>4,59,000</b>		<b>4,59,000</b>		<b>4,59,000</b>	
			84	00	01	Salaries	07-28	27-DEC-21	6550	27-DEC-21	3,35,000		3,35,000		3,35,000	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	84	00	01	Salaries	07-29	27-DEC-21	6551	27-DEC-21	5,98,500		5,98,500		5,98,500	EST
							07-30	27-DEC-21	6552	27-DEC-21	73,500		73,500		73,500	EST
<b>Total:</b>											<b>10,07,000</b>		<b>10,07,000</b>		<b>10,07,000</b>	
			85	00	01	Salaries	07-13	27-DEC-21	6477	27-DEC-21	2,16,000		2,16,000		2,16,000	EST
							07-22	27-DEC-21	6522	27-DEC-21	3,28,500		3,28,500		3,28,500	EST
							07-23	27-DEC-21	6523	27-DEC-21	1,75,000		1,75,000		1,75,000	EST
							07-24	27-DEC-21	6524	27-DEC-21	38,500		38,500		38,500	EST
<b>Total:</b>											<b>7,58,000</b>		<b>7,58,000</b>		<b>7,58,000</b>	
			88	00	01	Salaries	07-14	27-DEC-21	6478	27-DEC-21	1,20,000		1,20,000		1,20,000	EST
							07-15	27-DEC-21	6479	27-DEC-21	42,000		42,000		42,000	EST
<b>Total:</b>											<b>1,62,000</b>		<b>1,62,000</b>		<b>1,62,000</b>	
		103	31	00	01	Salaries	07-3	09-DEC-21	6260	09-DEC-21	2,70,608		2,70,608	25,210	2,45,398	EST
							07-4	09-DEC-21	6261	09-DEC-21	54,642		54,642	4,745	49,897	EST
<b>Total:</b>											<b>3,25,250</b>		<b>3,25,250</b>	<b>29,955</b>	<b>2,95,295</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>83,12,414</b>		<b>83,12,414</b>	<b>1,21,964</b>	<b>81,90,450</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	06-5	10-DEC-21	5432	10-DEC-21	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 : 2235</b>											<b>58,302</b>		<b>58,302</b>	<b>5,030</b>	<b>53,272</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	001	09	00	01	Salaries	09-3	10-DEC-21	3307	10-DEC-21	89,290		89,290	10,060	79,230	EST
							09-4	10-DEC-21	3306	10-DEC-21	43,248		43,248	6,030	37,218	EST
<b>Total:</b>											<b>1,32,538</b>		<b>1,32,538</b>	<b>16,090</b>	<b>1,16,448</b>	
		102	89	00	01	Salaries	09-13	24-DEC-21	3598	24-DEC-21	31,500		31,500		31,500	EST
							09-14	24-DEC-21	3597	24-DEC-21	2,05,000		2,05,000		2,05,000	EST
							09-15	24-DEC-21	3596	24-DEC-21	3,78,000		3,78,000		3,78,000	EST
<b>Total:</b>											<b>6,14,500</b>		<b>6,14,500</b>		<b>6,14,500</b>	
			72	00	01	Salaries	09-16	24-DEC-21	3595	24-DEC-21	1,08,500		1,08,500		1,08,500	EST
							09-17	24-DEC-21	3594	24-DEC-21	2,82,500		2,82,500		2,82,500	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	72	00	01	Salaries	09-18	24-DEC-21	3593	24-DEC-21	4,95,000		4,95,000		4,95,000	EST
<b>Total:</b>											<b>8,86,000</b>		<b>8,86,000</b>		<b>8,86,000</b>	
			73	00	01	Salaries	09-22	24-DEC-21	3589	24-DEC-21	1,01,500		1,01,500		1,01,500	EST
							09-23	24-DEC-21	3588	24-DEC-21	6,79,500		6,79,500		6,79,500	EST
							09-5	24-DEC-21	3587	24-DEC-21	3,55,000		3,55,000		3,55,000	EST
<b>Total:</b>											<b>11,36,000</b>		<b>11,36,000</b>		<b>11,36,000</b>	
			77	00	01	Salaries	09-10	24-DEC-21	3280	24-DEC-21	2,45,326		2,45,326	30,180	2,15,146	EST
							09-11	24-DEC-21	3279	24-DEC-21	16,919		16,919		16,919	EST
							09-12	24-DEC-21	3278	24-DEC-21	17,483		17,483		17,483	EST
							09-6	24-DEC-21	3586	24-DEC-21	4,68,000		4,68,000		4,68,000	EST
							09-7	24-DEC-21	3585	24-DEC-21	87,500		87,500		87,500	EST
							09-8	24-DEC-21	3584	24-DEC-21	2,62,500		2,62,500		2,62,500	EST
							09-9	24-DEC-21	3281	24-DEC-21	3,49,660		3,49,660	40,240	3,09,420	EST
<b>Total:</b>											<b>14,47,388</b>		<b>14,47,388</b>	<b>70,420</b>	<b>13,76,968</b>	
			63	00	01	Salaries	09-19	24-DEC-21	3592	24-DEC-21	28,000		28,000		28,000	EST
							09-20	24-DEC-21	3591	24-DEC-21	1,67,500		1,67,500		1,67,500	EST
							09-21	24-DEC-21	3590	24-DEC-21	2,97,000		2,97,000		2,97,000	EST
<b>Total:</b>											<b>4,92,500</b>		<b>4,92,500</b>		<b>4,92,500</b>	
	800	30	00	01	Salaries		09-1	10-DEC-21	3309	10-DEC-21	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>47,63,568</b>		<b>47,63,568</b>	<b>91,255</b>	<b>46,72,313</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	08-2	10-DEC-21	1549	10-DEC-21	70,136		70,136	11,060	59,076	EST
<b>Total:</b>											<b>70,136</b>		<b>70,136</b>	<b>11,060</b>	<b>59,076</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>70,136</b>		<b>70,136</b>	<b>11,060</b>	<b>59,076</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	102	86	00	01	Salaries	12-1	27-DEC-21	5346	27-DEC-21	84,000		84,000		84,000	EST
							12-2	27-DEC-21	5345	27-DEC-21	3,92,500		3,92,500		3,92,500	EST
							12-3	27-DEC-21	5344	27-DEC-21	7,11,000		7,11,000		7,11,000	EST
<b>Total:</b>											<b>11,87,500</b>		<b>11,87,500</b>		<b>11,87,500</b>	
			44	00	01	Salaries	12-13	27-DEC-21	5343	27-DEC-21	1,82,000		1,82,000		1,82,000	EST
							12-14	27-DEC-21	5342	27-DEC-21	3,00,000		3,00,000		3,00,000	EST
							12-15	27-DEC-21	5341	27-DEC-21	5,53,500		5,53,500		5,53,500	EST
							12-25	09-DEC-21	4700	09-DEC-21	43,485		43,485	3,657	39,828	EST
							12-26	09-DEC-21	4698	09-DEC-21	4,13,400		4,13,400	42,270	3,71,130	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	102	44	00	01	Salaries	12-27	09-DEC-21	4699	09-DEC-21	3,26,115		3,26,115	28,101	2,98,014	EST
							12-28	09-DEC-21	4696	09-DEC-21	5,46,000		5,46,000		5,46,000	EST
							12-29	09-DEC-21	4697	09-DEC-21	11,550		11,550		11,550	EST
							12-30	09-DEC-21	4694	09-DEC-21	9,00,000		9,00,000		9,00,000	EST
							12-31	09-DEC-21	4695	09-DEC-21	16,60,500		16,60,500		16,60,500	EST
						<b>Total:</b>					<b>49,36,550</b>		<b>49,36,550</b>	<b>74,028</b>	<b>48,62,522</b>	
			57	00	01	Salaries	12-10	27-DEC-21	5194	27-DEC-21	4,36,500		4,36,500		4,36,500	EST
							12-11	27-DEC-21	5195	27-DEC-21	2,40,000		2,40,000		2,40,000	EST
							12-12	27-DEC-21	5196	27-DEC-21	1,08,500		1,08,500		1,08,500	EST
						<b>Total:</b>					<b>7,85,000</b>		<b>7,85,000</b>		<b>7,85,000</b>	
			66	00	01	Salaries	12-19	09-DEC-21	4690	09-DEC-21	45,000		45,000		45,000	EST
							12-20	09-DEC-21	4691	09-DEC-21	82,702		82,702	10,030	72,672	EST
							12-21	09-DEC-21	4692	09-DEC-21	1,91,376		1,91,376	16,711	1,74,665	EST
							12-22	09-DEC-21	4693	09-DEC-21	25,000		25,000		25,000	EST
							12-23	09-DEC-21	4878	09-DEC-21	42,700		42,700	3,015	39,685	EST
							12-24	09-DEC-21	4879	09-DEC-21	45,080		45,080	3,015	42,065	EST
							12-4	27-DEC-21	5332	27-DEC-21	5,08,500		5,08,500		5,08,500	EST
							12-5	27-DEC-21	5333	27-DEC-21	1,26,000		1,26,000		1,26,000	EST
							12-6	27-DEC-21	5334	27-DEC-21	2,90,000		2,90,000		2,90,000	EST
						<b>Total:</b>					<b>13,56,358</b>		<b>13,56,358</b>	<b>32,771</b>	<b>13,23,587</b>	
			81	00	01	Salaries	12-7	27-DEC-21	5175	27-DEC-21	10,53,000		10,53,000		10,53,000	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2235	02	102	81	00	01	Salaries	12-8	27-DEC-21	5176	27-DEC-21	5,95,000		5,95,000		5,95,000	EST	
							12-9	27-DEC-21	5177	27-DEC-21	1,85,500		1,85,500		1,85,500	EST	
<b>Total:</b>											<b>18,33,500</b>		<b>18,33,500</b>		<b>18,33,500</b>		
		103	31	00	01	Salaries	12-17	09-DEC-21	4585	09-DEC-21	76,236		76,236	6,060	70,176	EST	
							12-18	09-DEC-21	4584	09-DEC-21	54,642		54,642	4,745	49,897	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 :</b>											<b>2235</b>		<b>1,02,29,786</b>		<b>1,02,29,786</b>	<b>1,17,604</b>	<b>1,01,12,182</b>

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																	
2235	02	102	82	00	01	Salaries	19-1	10-DEC-21	925	10-DEC-21	86,840		86,840	7,060	79,780	EST	
<b>Total:</b>											<b>86,840</b>		<b>86,840</b>	<b>7,060</b>	<b>79,780</b>		
		103	31	00	01	Salaries	19-2	10-DEC-21	926	10-DEC-21	51,924		51,924	6,030	45,894	EST	
<b>Total:</b>											<b>51,924</b>		<b>51,924</b>	<b>6,030</b>	<b>45,894</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>1,38,764</b>		<b>1,38,764</b>	<b>13,090</b>	<b>1,25,674</b>

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	001	02	00	01	Salaries	15-1	15-DEC-21	9201	15-DEC-21	54,520		54,520	10,030	44,490	EST
<b>Total:</b>											<b>54,520</b>		<b>54,520</b>	<b>10,030</b>	<b>44,490</b>	
	04	001	03	00	01	Salaries	15-2	15-DEC-21	9199	15-DEC-21	84,528		84,528	5,060	79,468	EST
							15-3	15-DEC-21	9197	15-DEC-21	39,346		39,346	3,015	36,331	EST
							15-4	15-DEC-21	9198	15-DEC-21	2,01,960		2,01,960	28,090	1,73,870	EST
<b>Total:</b>											<b>3,25,834</b>		<b>3,25,834</b>	<b>36,165</b>	<b>2,89,669</b>	
<b>Total for the Major Head : 2225</b>											<b>3,80,354</b>		<b>3,80,354</b>	<b>46,195</b>	<b>3,34,159</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2245	02	101	01	00	71	Disaster Response	03-4	18-DEC-21	6397	18-DEC-21	5,00,00,000		5,00,00,000		5,00,00,000	EST
<b>Total:</b>											<b>5,00,00,000</b>		<b>5,00,00,000</b>		<b>5,00,00,000</b>	
	80	102	01	00	01	Salaries	03-1	15-DEC-21	6185	15-DEC-21	2,21,496		2,21,496	19,134	2,02,362	EST
							03-2	15-DEC-21	6184	15-DEC-21	62,070		62,070	14,030	48,040	EST
							03-3	15-DEC-21	6186	15-DEC-21	79,170		79,170	15,120	64,050	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 51 Relief and Disaster Management****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2245	80	102	01	00	01	Salaries										
<b>Total:</b>											<b>3,62,736</b>		<b>3,62,736</b>	<b>48,284</b>	<b>3,14,452</b>	
<b>Total for the Major Head : 2245</b>											<b>5,03,62,736</b>		<b>5,03,62,736</b>	<b>48,284</b>	<b>5,03,14,452</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	50	Other Charges	02-5	31-DEC-21	11330	31-DEC-21	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>	
			02	00	01	Salaries	02-1	15-DEC-21	10339	15-DEC-21	29,462		29,462	2,420	27,042	EST
							02-2	15-DEC-21	10338	15-DEC-21	3,02,660		3,02,660	25,660	2,77,000	EST
							02-3	15-DEC-21	10337	15-DEC-21	1,88,204		1,88,204	32,120	1,56,084	EST
<b>Total:</b>											<b>5,20,326</b>		<b>5,20,326</b>	<b>60,200</b>	<b>4,60,126</b>	
					13	Office Expenses	02-4	31-DEC-21	11779	31-DEC-21	35,990		35,990		35,990	EST
<b>Total:</b>											<b>35,990</b>		<b>35,990</b>		<b>35,990</b>	
<b>Total for the Major Head : 2245</b>											<b>35,56,316</b>		<b>35,56,316</b>	<b>60,200</b>	<b>34,96,116</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2217	01	001	01	00	01	Salaries	15-10	15-DEC-21	9892	15-DEC-21	4,01,442		4,01,442		4,01,442	EST
							15-11	15-DEC-21	9891	15-DEC-21	32,682		32,682	2,663	30,019	EST
							15-12	15-DEC-21	9890	15-DEC-21	86,254		86,254	8,045	78,209	EST
							15-13	15-DEC-21	9889	15-DEC-21	3,84,240		3,84,240	31,210	3,53,030	EST
							15-14	15-DEC-21	9888	15-DEC-21	6,97,608	4,450	6,93,158	36,600	6,56,558	EST
							15-15	15-DEC-21	9887	15-DEC-21	6,157		6,157	512	5,645	EST
						<b>Total:</b>					<b>16,08,383</b>		<b>4,450,933</b>	<b>79,030</b>	<b>15,24,903</b>	
	800		02	00	01	Salaries	15-2	15-DEC-21	8814	15-DEC-21	10,364		10,364		10,364	EST
							15-3	15-DEC-21	9211	15-DEC-21	35,500		35,500		35,500	EST
							15-4	15-DEC-21	9457	15-DEC-21	20,80,644		20,80,644	1,83,890	18,96,754	EST
							15-5	15-DEC-21	9459	15-DEC-21	10,17,470		10,17,470	1,21,305	8,96,165	EST
							15-6	15-DEC-21	9460	15-DEC-21	34,390		34,390	2,823	31,567	EST
							15-7	15-DEC-21	9461	15-DEC-21	3,17,860		3,17,860	28,210	2,89,650	EST
							15-8	15-DEC-21	9462	15-DEC-21	22,994		22,994	1,805	21,189	EST
							15-9	15-DEC-21	9463	15-DEC-21	2,67,916		2,67,916	27,165	2,40,751	EST
						<b>Total:</b>					<b>37,87,138</b>		<b>37,87,138</b>	<b>3,65,198</b>	<b>34,21,940</b>	
					13	Office Expenses	15-18	31-DEC-21	11209	31-DEC-21	23,977		23,977		23,977	EST
						<b>Total:</b>					<b>23,977</b>		<b>23,977</b>		<b>23,977</b>	
	14		00		13	Office Expenses	15-16	31-DEC-21	11208	31-DEC-21	22,030		22,030		22,030	EST
							15-17	31-DEC-21	10093	31-DEC-21	18,114		18,114		18,114	EST
							15-19	31-DEC-21	10092	31-DEC-21	8,138		8,138		8,138	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	14	00	13	Office Expenses					<b>48,282</b>		<b>48,282</b>		<b>48,282</b>	
			21	01	31	Grants- In - Aid Ge	15-1	09-DEC-21	7567	09-DEC-21	57,92,450		57,92,450		57,92,450	<b>GIA</b>
<b>Total:</b>											<b>57,92,450</b>		<b>57,92,450</b>		<b>57,92,450</b>	
<b>Total for the Major Head : 2217</b>											<b>1,12,60,230</b>	<b>4,450</b>	<b>1,12,55,780</b>	<b>4,44,228</b>	<b>1,08,11,552</b>	

Accounting Month : 9

Month of Account : DECEMBER

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>																
2505	60	800	11	01	36	Grant -In- aid Gen	15-1	29-DEC-21	10938	29-DEC-21	10,80,00,000		10,80,00,000		10,80,00,000	<b>GIA</b>
<b>Total:</b>											<b>10,80,00,000</b>		<b>*****</b>		<b>10,80,00,000</b>	
<b>Total for the Major Head : 2505</b>											<b>10,80,00,000</b>		<b>*****</b>		<b>10,80,00,000</b>	
2515	00	001	01	00	01	Salaries	15-10	08-DEC-21	9847	08-DEC-21	7,68,998		7,68,998	61,579	7,07,419	<b>EST</b>
							15-11	08-DEC-21	9848	08-DEC-21	42,58,892	20,362	42,38,530	3,73,012	38,65,518	<b>EST</b>
							15-12	08-DEC-21	9918	08-DEC-21	89,31,462		89,31,462	7,57,806	81,73,656	<b>EST</b>
							15-4	08-DEC-21	9841	08-DEC-21	11,900		11,900		11,900	<b>EST</b>

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	15-5	08-DEC-21	9842	08-DEC-21	2,93,788		2,93,788	23,598	2,70,190	EST
							15-6	08-DEC-21	9843	08-DEC-21	12,44,378		12,44,378	1,30,750	11,13,628	EST
							15-7	08-DEC-21	9844	08-DEC-21	2,55,962		2,55,962	18,135	2,37,827	EST
							15-8	08-DEC-21	9845	08-DEC-21	12,39,174		12,39,174	1,04,283	11,34,891	EST
							15-9	08-DEC-21	9846	08-DEC-21	25,25,436		25,25,436	2,21,446	23,03,990	EST
						<b>Total:</b>					<b>1,95,29,990</b>		<b>20,36,09,628</b>	<b>16,90,609</b>	<b>1,78,19,019</b>	
					13	Office Expenses	15-50	31-DEC-21	10693	31-DEC-21	2,400		2,400		2,400	EST
						<b>Total:</b>					<b>2,400</b>		<b>2,400</b>		<b>2,400</b>	
				03	01	Salaries	15-2	08-DEC-21	9849	08-DEC-21	2,37,600		2,37,600	20,760	2,16,840	EST
							15-3	08-DEC-21	9850	08-DEC-21	77,13,408	8,000	77,05,408	6,48,080	70,57,328	EST
						<b>Total:</b>					<b>79,51,008</b>		<b>8,00,43,008</b>	<b>6,68,840</b>	<b>72,74,168</b>	
		102	02	00	01	Salaries	15-13	08-DEC-21	9005	08-DEC-21	1,97,910		1,97,910	13,769	1,84,141	EST
							15-14	08-DEC-21	9006	08-DEC-21	1,38,145		1,38,145	5,090	1,33,055	EST
							15-17	08-DEC-21	9009	08-DEC-21	46,760		46,760	3,710	43,050	EST
							15-18	08-DEC-21	9010	08-DEC-21	2,09,368		2,09,368	14,658	1,94,710	EST
							15-19	08-DEC-21	9011	08-DEC-21	1,46,006		1,46,006	7,590	1,38,416	EST
							15-22	08-DEC-21	9014	08-DEC-21	49,288		49,288	3,952	45,336	EST
							15-23	08-DEC-21	9929	08-DEC-21	30,974		30,974		30,974	EST
							15-24	08-DEC-21	9930	08-DEC-21	30,974		30,974		30,974	EST
							15-25	08-DEC-21	9931	08-DEC-21	86,010		86,010	4,060	81,950	EST
							15-27	08-DEC-21	9933	08-DEC-21	47,182		47,182	3,895	43,287	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	15-29	08-DEC-21	10005	08-DEC-21	56,716		56,716	6,030	50,686	EST	
							15-30	08-DEC-21	10006	08-DEC-21	61,948		61,948		61,948	EST	
							15-31	08-DEC-21	9494	08-DEC-21	1,66,600		1,66,600	210	1,66,390	EST	
							15-32	08-DEC-21	9495	08-DEC-21	49,778		49,778	4,009	45,769	EST	
							15-38	08-DEC-21	9021	08-DEC-21	2,52,132		2,52,132	20,180	2,31,952	EST	
							15-39	08-DEC-21	9022	08-DEC-21	1,99,684		1,99,684	16,391	1,83,293	EST	
							15-40	08-DEC-21	9023	08-DEC-21	50,638		50,638	3,952	46,686	EST	
							15-41	08-DEC-21	10001	08-DEC-21	46,500		46,500		46,500	EST	
						<b>Total:</b>					<b>18,66,613</b>		<b>18,66,613</b>	<b>1,07,496</b>	<b>17,59,117</b>		
			03	00	13	Office Expenses	15-48	31-DEC-21	10691	31-DEC-21	2,00,000		2,00,000		2,00,000	EST	
							15-51	31-DEC-21	10692	31-DEC-21	2,08,000		2,08,000		2,08,000	EST	
						<b>Total:</b>					<b>4,08,000</b>		<b>4,08,000</b>		<b>4,08,000</b>		
<b>Total for the Major Head :</b>											<b>2515</b>	<b>2,97,58,011</b>	<b>28,362</b>	<b>2,97,29,649</b>	<b>24,66,945</b>	<b>2,72,62,704</b>	

Accounting Month : 9

Month of Account : DECEMBER

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>																

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 2 Imphal West Treasury

2515	00	102	02	00	01	Salaries	01-1	08-DEC-21	9141	08-DEC-21	85,264		85,264	10,060	75,204	EST
							01-2	08-DEC-21	9194	08-DEC-21	49,288		49,288	3,952	45,336	EST
							01-3	08-DEC-21	9143	08-DEC-21	2,77,590		2,77,590	22,982	2,54,608	EST
							01-4	08-DEC-21	9144	08-DEC-21	11,880		11,880		11,880	EST
<b>Total:</b>											<b>4,24,022</b>		<b>4,24,022</b>	<b>36,994</b>	<b>3,87,028</b>	

Total for the Major Head : 2515

<b>4,24,022</b>	<b>4,24,022</b>	<b>36,994</b>	<b>3,87,028</b>
-----------------	-----------------	---------------	-----------------

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

2501	01	001	05	00	01	Salaries	03-10	08-DEC-21	5968	08-DEC-21	1,64,110		1,64,110	13,857	1,50,253	EST
							03-11	08-DEC-21	5969	08-DEC-21	72,088		72,088	2,030	70,058	EST
							03-12	08-DEC-21	5967	08-DEC-21	3,47,012		3,47,012	30,180	3,16,832	EST
							03-13	08-DEC-21	5966	08-DEC-21	7,23,184		7,23,184	63,613	6,59,571	EST
							03-14	08-DEC-21	5965	08-DEC-21	1,12,212		1,12,212	9,764	1,02,448	EST
							03-15	08-DEC-21	5964	08-DEC-21	1,06,290		1,06,290	9,172	97,118	EST

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	03-16	08-DEC-21	5963	08-DEC-21	2,51,156		2,51,156	14,180	2,36,976	EST
							03-8	08-DEC-21	5971	08-DEC-21	49,168		49,168	3,952	45,216	EST
							03-9	08-DEC-21	5970	08-DEC-21	47,642		47,642	5,030	42,612	EST
						<b>Total:</b>					<b>18,72,862</b>		<b>18,72,862</b>	<b>1,51,778</b>	<b>17,21,084</b>	
	800		15	01	35	Grants for Creation	03-18	28-DEC-21	6872	28-DEC-21	60,72,400		60,72,400		60,72,400	GIA
						<b>Total:</b>					<b>60,72,400</b>		<b>60,72,400</b>		<b>60,72,400</b>	
			20	00	01	Salaries	03-1	08-DEC-21	5871	08-DEC-21	26,13,332		26,13,332	2,26,799	23,86,533	EST
							03-17	10-DEC-21	5872	10-DEC-21	1,78,776		1,78,776		1,78,776	EST
							03-2	08-DEC-21	6075	08-DEC-21	2,62,122		2,62,122	20,120	2,42,002	EST
							03-3	08-DEC-21	6074	08-DEC-21	2,96,194		2,96,194	23,740	2,72,454	EST
							03-4	08-DEC-21	5868	08-DEC-21	58,61,096		58,61,096	4,91,793	53,69,303	EST
							03-5	08-DEC-21	5870	08-DEC-21	23,45,456		23,45,456	2,04,320	21,41,136	EST
							03-6	08-DEC-21	5869	08-DEC-21	9,58,776		9,58,776	77,064	8,81,712	EST
							03-7	08-DEC-21	6217	08-DEC-21	6,05,747		6,05,747	80,480	5,25,267	EST
						<b>Total:</b>					<b>1,31,21,499</b>		<b>1,31,21,499</b>	<b>11,24,316</b>	<b>1,19,97,183</b>	
						<b>Total for the Major Head :</b>			<b>2501</b>		<b>2,10,66,761</b>		<b>2,10,66,761</b>	<b>12,76,094</b>	<b>1,97,90,667</b>	
2505	02	101	02	01	36	Grant -In- aid Gen	03-1	23-DEC-21	6639	23-DEC-21	10,00,00,000		10,00,00,000		10,00,00,000	GIA
						<b>Total:</b>					<b>10,00,00,000</b>		<b>*****</b>		<b>10,00,00,000</b>	
						<b>Total for the Major Head :</b>			<b>2505</b>		<b>10,00,00,000</b>		<b>*****</b>		<b>10,00,00,000</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

**SOURCE : 4 Moirang Sub-Treasury**

2515	00	102	02	00	01	Salaries	04-1	24-DEC-21	815	24-DEC-21	48,068		48,068	3,838	44,230	EST
							04-2	24-DEC-21	820	24-DEC-21	86,500		86,500	4,030	82,470	EST
							04-3	24-DEC-21	816	24-DEC-21	2,31,670		2,31,670	25,939	2,05,731	EST
							04-4	24-DEC-21	819	24-DEC-21	2,09,920		2,09,920	16,090	1,93,830	EST
<b>Total:</b>											<b>5,76,158</b>		<b>5,76,158</b>	<b>49,897</b>	<b>5,26,261</b>	

**Total for the Major Head : 2515 5,76,158 5,76,158 49,897 5,26,261****Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

**SOURCE : 5 Lamphel Treasury**

2505	60	800	11	01	36	Grant -In- aid Gen	02-1	29-DEC-21	12496	29-DEC-21	14,40,00,000		14,40,00,000		14,40,00,000	GIA
<b>Total:</b>											<b>14,40,00,000</b>		<b>*****</b>		<b>14,40,00,000</b>	

**Total for the Major Head : 2505 14,40,00,000 \*\*\*\*\* 14,40,00,000****Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 13 Community Development Programme Suspense**



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	29-DEC-21	4805	29-DEC-21	4,80,00,000		4,80,00,000		4,80,00,000	EST
<b>Total:</b>											<b>4,80,00,000</b>		<b>4,80,00,000</b>		<b>4,80,00,000</b>	
<b>Total for the Major Head : 2505</b>										<b>4,80,00,000</b>		<b>4,80,00,000</b>		<b>4,80,00,000</b>		
2515	00	102	02	00	01	Salaries	05-11	08-DEC-21	4577	08-DEC-21	77,652		77,652	6,270	71,382	EST
							05-12	08-DEC-21	4576	08-DEC-21	47,642		47,642	5,030	42,612	EST
							05-13	08-DEC-21	4575	08-DEC-21	2,62,888		2,62,888	21,916	2,40,972	EST
							05-3	08-DEC-21	4535	08-DEC-21	54,642		54,642	4,745	49,897	EST
							05-4	08-DEC-21	4534	08-DEC-21	54,642		54,642	4,745	49,897	EST
							05-5	08-DEC-21	4532	08-DEC-21	2,80,908		2,80,908	23,200	2,57,708	EST
							05-6	08-DEC-21	4531	08-DEC-21	85,264		85,264	7,060	78,204	EST
							05-7	08-DEC-21	4530	08-DEC-21	50,628		50,628	4,066	46,562	EST
<b>Total:</b>											<b>9,14,266</b>		<b>9,14,266</b>	<b>77,032</b>	<b>8,37,234</b>	
<b>Total for the Major Head : 2515</b>										<b>9,14,266</b>		<b>9,14,266</b>	<b>77,032</b>	<b>8,37,234</b>		

Accounting Month : 9

Month of Account : DECEMBER

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	06-1	29-DEC-21	5736	29-DEC-21	12,00,00,000		12,00,00,000		12,00,00,000	EST
<b>Total:</b>											<b>12,00,00,000</b>	<b>*****</b>	<b>12,00,00,000</b>			
<b>Total for the Major Head :</b>							<b>2505</b>				<b>12,00,00,000</b>	<b>*****</b>	<b>12,00,00,000</b>			
2515	00	102	02	00	01	Salaries	06-1	08-DEC-21	5144	08-DEC-21	2,18,448		2,18,448	18,267	2,00,181	EST
							06-10	08-DEC-21	5425	08-DEC-21	91,182		91,182	2,045	89,137	EST
							06-11	08-DEC-21	5426	08-DEC-21	50,388		50,388	4,066	46,322	EST
							06-15	08-DEC-21	5445	08-DEC-21	84,410		84,410	10,060	74,350	EST
							06-16	08-DEC-21	5183	08-DEC-21	84,410		84,410	5,060	79,350	EST
							06-17	08-DEC-21	5184	08-DEC-21	50,388		50,388	4,066	46,322	EST
							06-18	08-DEC-21	5185	08-DEC-21	2,23,206		2,23,206	18,711	2,04,495	EST
							06-19	08-DEC-21	5186	08-DEC-21	2,16,874		2,16,874	25,150	1,91,724	EST
							06-2	08-DEC-21	5145	08-DEC-21	80,628		80,628	6,060	74,568	EST
							06-3	08-DEC-21	5146	08-DEC-21	50,508		50,508	4,066	46,442	EST
							06-4	08-DEC-21	5147	08-DEC-21	2,31,660		2,31,660	18,180	2,13,480	EST
							06-7	08-DEC-21	5422	08-DEC-21	80,628		80,628	5,060	75,568	EST
							06-8	08-DEC-21	5423	08-DEC-21	7,15,756		7,15,756	55,540	6,60,216	EST
							06-9	08-DEC-21	5424	08-DEC-21	3,10,408		3,10,408	26,078	2,84,330	EST
<b>Total:</b>											<b>24,88,894</b>	<b>24,88,894</b>	<b>2,02,409</b>	<b>22,86,485</b>		
<b>Total for the Major Head :</b>							<b>2515</b>				<b>24,88,894</b>	<b>24,88,894</b>	<b>2,02,409</b>	<b>22,86,485</b>		

Accounting Month : 9

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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	17-3	08-DEC-21	1035	08-DEC-21	51,714		51,714	4,472	47,242	EST
							17-4	08-DEC-21	1028	08-DEC-21	80,628		80,628	10,060	70,568	EST
							17-5	08-DEC-21	1029	08-DEC-21	7,16,122		7,16,122	80,510	6,35,612	EST
							17-6	08-DEC-21	1030	08-DEC-21	42,030		42,030	4,030	38,000	EST
							17-7	08-DEC-21	1032	08-DEC-21	75,362		75,362	5,985	69,377	EST
							17-8	08-DEC-21	1031	08-DEC-21	2,55,766		2,55,766	21,333	2,34,433	EST
<b>Total:</b>											<b>12,21,622</b>		<b>12,21,622</b>	<b>1,26,390</b>	<b>10,95,232</b>	
<b>Total for the Major Head : 2515</b>											<b>12,21,622</b>		<b>12,21,622</b>	<b>1,26,390</b>	<b>10,95,232</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2505	02	101	02	01	36	Grant -In- aid Gen	03-2	30-DEC-21	6640	30-DEC-21	25,00,00,000		25,00,00,000		25,00,00,000	GIA
							03-3	30-DEC-21	6641	30-DEC-21	25,00,00,000		25,00,00,000		25,00,00,000	GIA
<b>Total:</b>											<b>50,00,00,000</b>		<b>*****</b>		<b>50,00,00,000</b>	
<b>Total for the Major Head : 2505</b>											<b>50,00,00,000</b>		<b>*****</b>		<b>50,00,00,000</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	13-1	29-DEC-21	3410	29-DEC-21	2,40,00,000		2,40,00,000		2,40,00,000	GIA
<b>Total:</b>											<b>2,40,00,000</b>		<b>2,40,00,000</b>		<b>2,40,00,000</b>	
<b>Total for the Major Head :</b>										<b>2505</b>	<b>2,40,00,000</b>		<b>2,40,00,000</b>		<b>2,40,00,000</b>	
2515	00	102	02	00	01	Salaries	13-1	08-DEC-21	3105	08-DEC-21	49,168		49,168	3,952	45,216	EST
							13-10	08-DEC-21	3149	08-DEC-21	73,172		73,172	6,056	67,116	EST
							13-11	08-DEC-21	3148	08-DEC-21	31,782		31,782	2,663	29,119	EST
							13-12	08-DEC-21	3146	08-DEC-21	3,79,604		3,79,604	17,270	3,62,334	EST
							13-13	08-DEC-21	3147	08-DEC-21	49,168		49,168	3,952	45,216	EST
							13-14	08-DEC-21	3099	08-DEC-21	85,264		85,264	8,060	77,204	EST
							13-15	08-DEC-21	3100	08-DEC-21	1,34,586		1,34,586	11,098	1,23,488	EST
							13-16	08-DEC-21	3103	08-DEC-21	31,828		31,828	2,584	29,244	EST
							13-17	08-DEC-21	3102	08-DEC-21	31,828		31,828	2,584	29,244	EST
							13-18	10-DEC-21	3190	10-DEC-21	2,68,708		2,68,708		2,68,708	EST
							13-2	08-DEC-21	3104	08-DEC-21	1,32,024		1,32,024	10,859	1,21,165	EST
							13-3	08-DEC-21	3101	08-DEC-21	24,584		24,584	1,976	22,608	EST
							13-4	08-DEC-21	2867	08-DEC-21	99,342		99,342	5,721	93,621	EST
							13-5	08-DEC-21	2866	08-DEC-21	5,20,354		5,20,354	26,390	4,93,964	EST
							13-6	08-DEC-21	2865	08-DEC-21	44,070		44,070	3,015	41,055	EST
							13-7	08-DEC-21	3077	08-DEC-21	17,365		17,365		17,365	EST
							13-8	08-DEC-21	3075	08-DEC-21	3,16,094		3,16,094	23,371	2,92,723	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	13-9	08-DEC-21	3076	08-DEC-21	96,930		96,930	6,967	89,963	EST
<b>Total:</b>											<b>23,85,871</b>		<b>23,85,871</b>	<b>1,36,518</b>	<b>22,49,353</b>	
<b>Total for the Major Head : 2515</b>											<b>23,85,871</b>		<b>23,85,871</b>	<b>1,36,518</b>	<b>22,49,353</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	08-DEC-21	1191	08-DEC-21	24,584		24,584	1,976	22,608	EST
							14-2	08-DEC-21	1190	08-DEC-21	1,05,000		1,05,000	6,086	98,914	EST
							14-3	08-DEC-21	1189	08-DEC-21	1,18,206		1,18,206	10,071	1,08,135	EST
							14-4	08-DEC-21	1188	08-DEC-21	42,442		42,442	2,030	40,412	EST
							14-5	08-DEC-21	1187	08-DEC-21	72,788		72,788	7,060	65,728	EST
							14-6	08-DEC-21	1165	08-DEC-21	1,20,874		1,20,874	10,120	1,10,754	EST
							14-7	08-DEC-21	1164	08-DEC-21	1,65,284		1,65,284	14,080	1,51,204	EST
							14-8	08-DEC-21	1163	08-DEC-21	49,168		49,168	3,952	45,216	EST
							14-9	08-DEC-21	1162	08-DEC-21	68,414		68,414	5,612	62,802	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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										
<b>Total:</b>											<b>7,66,760</b>		<b>7,66,760</b>	<b>60,987</b>	<b>7,05,773</b>	
<b>Total for the Major Head : 2515</b>											<b>7,66,760</b>		<b>7,66,760</b>	<b>60,987</b>	<b>7,05,773</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	10-1	30-DEC-21	4373	30-DEC-21	7,20,00,000		7,20,00,000		7,20,00,000	<b>GIA</b>
<b>Total:</b>											<b>7,20,00,000</b>		<b>7,20,00,000</b>		<b>7,20,00,000</b>	
<b>Total for the Major Head : 2505</b>											<b>7,20,00,000</b>		<b>7,20,00,000</b>		<b>7,20,00,000</b>	

2515	00	102	02	00	01	Salaries	10-1	08-DEC-21	3767	08-DEC-21	49,288		49,288	3,952	45,336	<b>EST</b>
							10-10	08-DEC-21	3647	08-DEC-21	4,36,138		4,36,138	27,447	4,08,691	<b>EST</b>
							10-11	08-DEC-21	3646	08-DEC-21	70,152		70,152	3,006	67,146	<b>EST</b>
							10-12	08-DEC-21	3742	08-DEC-21	46,300		46,300	2,030	44,270	<b>EST</b>
							10-13	08-DEC-21	3741	08-DEC-21	1,46,250		1,46,250	7,120	1,39,130	<b>EST</b>
							10-14	08-DEC-21	3740	08-DEC-21	64,310		64,310	2,693	61,617	<b>EST</b>

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	10-15	08-DEC-21	3739	08-DEC-21	35,808		35,808	3,025	32,783	EST
							10-16	08-DEC-21	3738	08-DEC-21	30,974		30,974	36	30,938	EST
							10-17	08-DEC-21	3832	08-DEC-21	88,818		88,818		88,818	EST
							10-18	08-DEC-21	3833	08-DEC-21	71,799		71,799		71,799	EST
							10-19	08-DEC-21	3802	08-DEC-21	2,28,710		2,28,710	19,076	2,09,634	EST
							10-2	08-DEC-21	3766	08-DEC-21	3,28,206		3,28,206	27,351	3,00,855	EST
							10-3	08-DEC-21	3502	08-DEC-21	50,998		50,998	4,123	46,875	EST
							10-4	08-DEC-21	3503	08-DEC-21	1,35,928		1,35,928	11,224	1,24,704	EST
							10-5	08-DEC-21	3504	08-DEC-21	54,642		54,642	4,745	49,897	EST
							10-6	08-DEC-21	3666	08-DEC-21	49,168		49,168	3,952	45,216	EST
							10-7	08-DEC-21	3665	08-DEC-21	1,54,790		1,54,790	5,120	1,49,670	EST
							10-8	08-DEC-21	3664	08-DEC-21	1,54,730		1,54,730	10,357	1,44,373	EST
							10-9	08-DEC-21	3667	08-DEC-21	79,790		79,790	2,030	77,760	EST
<b>Total:</b>											<b>22,76,799</b>		<b>22,76,799</b>	<b>1,37,287</b>	<b>21,39,512</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>22,76,799</b>		<b>22,76,799</b>	<b>1,37,287</b>	<b>21,39,512</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	08-DEC-21	1761	08-DEC-21	49,168		49,168	3,952	45,216	EST
							11-10	08-DEC-21	1855	08-DEC-21	1,93,956		1,93,956	16,116	1,77,840	EST
							11-11	08-DEC-21	1854	08-DEC-21	55,342		55,342	4,745	50,597	EST
							11-12	08-DEC-21	1748	08-DEC-21	49,168		49,168	3,952	45,216	EST
							11-13	08-DEC-21	1747	08-DEC-21	1,68,564		1,68,564	13,966	1,54,598	EST
							11-14	08-DEC-21	1746	08-DEC-21	43,142		43,142	3,030	40,112	EST
							11-15	08-DEC-21	1745	08-DEC-21	54,642		54,642	4,745	49,897	EST
							11-16	08-DEC-21	1777	08-DEC-21	2,92,134		2,92,134	10,240	2,81,894	EST
							11-17	08-DEC-21	1775	08-DEC-21	45,568		45,568	2,030	43,538	EST
							11-18	08-DEC-21	1776	08-DEC-21	1,09,468		1,09,468	9,142	1,00,326	EST
							11-2	08-DEC-21	1762	08-DEC-21	54,642		54,642	4,745	49,897	EST
							11-3	08-DEC-21	1763	08-DEC-21	1,60,602		1,60,602	13,158	1,47,444	EST
							11-4	08-DEC-21	1773	08-DEC-21	2,97,124		2,97,124	24,688	2,72,436	EST
							11-5	08-DEC-21	1774	08-DEC-21	50,628		50,628	4,066	46,562	EST
							11-6	08-DEC-21	1765	08-DEC-21	1,27,920		1,27,920	10,494	1,17,426	EST
							11-7	08-DEC-21	1766	08-DEC-21	49,168		49,168	3,952	45,216	EST
							11-8	08-DEC-21	1764	08-DEC-21	51,714		51,714	4,472	47,242	EST
							11-9	08-DEC-21	1856	08-DEC-21	49,408		49,408	3,952	45,456	EST
<b>Total:</b>											<b>19,02,358</b>		<b>19,02,358</b>	<b>1,41,445</b>	<b>17,60,913</b>	
<b>Total for the Major Head :</b>										<b>2515</b>	<b>19,02,358</b>		<b>19,02,358</b>	<b>1,41,445</b>	<b>17,60,913</b>	

Accounting Month : 9



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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>																
2505	60	800	11	01	36	Grant -In- aid Gen	07-1	29-DEC-21	6762	29-DEC-21	6,00,00,000		6,00,00,000		6,00,00,000	GIA
<b>Total:</b>											<b>6,00,00,000</b>		<b>6,00,00,000</b>		<b>6,00,00,000</b>	
<b>Total for the Major Head : 2505</b>											<b>6,00,00,000</b>		<b>6,00,00,000</b>		<b>6,00,00,000</b>	
2515	00	102	02	00	01	Salaries	07-1	08-DEC-21	5897	08-DEC-21	51,608		51,608	4,180	47,428	EST
							07-10	08-DEC-21	5931	08-DEC-21	1,98,330		1,98,330	20,120	1,78,210	EST
							07-11	08-DEC-21	6249	08-DEC-21	2,70,052		2,70,052	24,895	2,45,157	EST
							07-12	08-DEC-21	6250	08-DEC-21	51,608		51,608	4,180	47,428	EST
							07-13	08-DEC-21	6251	08-DEC-21	49,168		49,168	3,952	45,216	EST
							07-14	08-DEC-21	6271	08-DEC-21	2,21,710		2,21,710	18,506	2,03,204	EST
							07-15	08-DEC-21	6272	08-DEC-21	51,608		51,608	4,180	47,428	EST
							07-16	08-DEC-21	6289	08-DEC-21	74,972		74,972	6,042	68,930	EST
							07-17	08-DEC-21	6290	08-DEC-21	2,45,822		2,45,822	20,740	2,25,082	EST
							07-18	08-DEC-21	6291	08-DEC-21	42,030		42,030	3,030	39,000	EST
							07-19	08-DEC-21	6319	08-DEC-21	1,30,024		1,30,024	10,090	1,19,934	EST
							07-2	08-DEC-21	5898	08-DEC-21	3,13,106		3,13,106	26,182	2,86,924	EST
							07-20	08-DEC-21	6320	08-DEC-21	1,55,692		1,55,692	13,100	1,42,592	EST
							07-21	08-DEC-21	6321	08-DEC-21	77,412		77,412	6,270	71,142	EST
							07-22	08-DEC-21	6207	08-DEC-21	4,27,038		4,27,038	42,330	3,84,708	EST
							07-23	08-DEC-21	6208	08-DEC-21	42,760		42,760	3,015	39,745	EST
							07-24	08-DEC-21	6209	08-DEC-21	1,48,984		1,48,984	12,735	1,36,249	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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		07-25	08-DEC-21	6210	08-DEC-21	23,974		23,974	1,919	22,055	EST
								07-26	08-DEC-21	6211	08-DEC-21	2,23,572		2,23,572	18,746	2,04,826	EST
								07-27	08-DEC-21	6212	08-DEC-21	25,804		25,804	2,090	23,714	EST
								07-28	08-DEC-21	6213	08-DEC-21	2,20,156		2,20,156	18,427	2,01,729	EST
								07-29	08-DEC-21	6214	08-DEC-21	51,728		51,728	4,180	47,548	EST
								07-3	08-DEC-21	5853	08-DEC-21	4,34,480		4,34,480	43,300	3,91,180	EST
								07-30	08-DEC-21	5949	08-DEC-21	68,640		68,640	10,060	58,580	EST
								07-31	08-DEC-21	5950	08-DEC-21	1,19,106		1,19,106	10,042	1,09,064	EST
								07-32	08-DEC-21	5951	08-DEC-21	52,218		52,218	4,237	47,981	EST
								07-33	08-DEC-21	5952	08-DEC-21	44,348		44,348	5,030	39,318	EST
								07-34	08-DEC-21	5953	08-DEC-21	2,06,185		2,06,185	16,464	1,89,721	EST
								07-35	08-DEC-21	5954	08-DEC-21	61,948		61,948	5,008	56,940	EST
								07-36	08-DEC-21	5955	08-DEC-21	3,73,128		3,73,128	35,300	3,37,828	EST
								07-37	08-DEC-21	5956	08-DEC-21	2,95,890		2,95,890	24,702	2,71,188	EST
								07-38	08-DEC-21	5957	08-DEC-21	73,752		73,752	5,928	67,824	EST
								07-39	08-DEC-21	6020	08-DEC-21	54,642		54,642	4,745	49,897	EST
								07-4	08-DEC-21	5854	08-DEC-21	1,19,106		1,19,106	10,072	1,09,034	EST
								07-40	08-DEC-21	6021	08-DEC-21	1,64,950		1,64,950	13,545	1,51,405	EST
								07-41	08-DEC-21	6022	08-DEC-21	50,388		50,388	4,066	46,322	EST
								07-42	08-DEC-21	6025	08-DEC-21	2,87,180		2,87,180	24,065	2,63,115	EST
								07-43	08-DEC-21	6026	08-DEC-21	26,414		26,414	2,147	24,267	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	07-5	08-DEC-21	5855	08-DEC-21	26,414		26,414	2,147	24,267	EST
							07-6	08-DEC-21	6318	08-DEC-21	1,87,520		1,87,520	15,684	1,71,836	EST
							07-7	08-DEC-21	5934	08-DEC-21	60,636		60,636	5,053	55,583	EST
							07-8	08-DEC-21	5933	08-DEC-21	43,860		43,860	5,030	38,830	EST
							07-9	08-DEC-21	5932	08-DEC-21	32,636		32,636	2,743	29,893	EST
<b>Total:</b>											<b>58,80,599</b>		<b>58,80,599</b>	<b>5,18,277</b>	<b>53,62,322</b>	
<b>Total for the Major Head : 2515</b>											<b>58,80,599</b>		<b>58,80,599</b>	<b>5,18,277</b>	<b>53,62,322</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	09-1	30-DEC-21	3741	30-DEC-21	2,40,00,000		2,40,00,000		2,40,00,000	EST
<b>Total:</b>											<b>2,40,00,000</b>		<b>2,40,00,000</b>		<b>2,40,00,000</b>	
<b>Total for the Major Head : 2505</b>											<b>2,40,00,000</b>		<b>2,40,00,000</b>		<b>2,40,00,000</b>	
2515	00	102	02	00	01	Salaries	09-1	08-DEC-21	3410	08-DEC-21	1,36,002		1,36,002	10,060	1,25,942	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	08-DEC-21	3456	08-DEC-21	63,564		63,564	5,326	58,238	EST
							09-11	08-DEC-21	3399	08-DEC-21	2,05,454		2,05,454	17,359	1,88,095	EST
							09-12	08-DEC-21	3381	08-DEC-21	1,14,232		1,14,232	8,060	1,06,172	EST
							09-13	08-DEC-21	3380	08-DEC-21	95,524		95,524	5,060	90,464	EST
							09-14	08-DEC-21	3379	08-DEC-21	1,48,324		1,48,324	7,120	1,41,204	EST
							09-15	08-DEC-21	3378	08-DEC-21	91,716		91,716	7,790	83,926	EST
							09-16	08-DEC-21	3377	08-DEC-21	1,00,744		1,00,744	8,632	92,112	EST
							09-17	08-DEC-21	3376	08-DEC-21	63,564		63,564	5,326	58,238	EST
							09-18	08-DEC-21	3375	08-DEC-21	63,564		63,564	5,326	58,238	EST
							09-19	23-DEC-21	3525	23-DEC-21	33,536		33,536	2,728	30,808	EST
							09-2	08-DEC-21	3409	08-DEC-21	68,414		68,414	5,612	62,802	EST
							09-20	23-DEC-21	3411	23-DEC-21	98,488		98,488	8,116	90,372	EST
							09-21	23-DEC-21	3394	23-DEC-21	1,36,828		1,36,828	11,224	1,25,604	EST
							09-22	23-DEC-21	3393	23-DEC-21	25,924		25,924	2,090	23,834	EST
							09-23	23-DEC-21	3392	23-DEC-21	1,18,906		1,18,906	10,071	1,08,835	EST
							09-3	08-DEC-21	3444	08-DEC-21	3,17,310		3,17,310	23,548	2,93,762	EST
							09-4	08-DEC-21	3413	08-DEC-21	25,314		25,314	2,033	23,281	EST
							09-5	08-DEC-21	3412	08-DEC-21	46,420		46,420	4,015	42,405	EST
							09-6	08-DEC-21	3138	08-DEC-21	1,00,220		1,00,220	5,267	94,953	EST
							09-7	08-DEC-21	3137	08-DEC-21	3,08,042		3,08,042	13,554	2,94,488	EST
							09-8	08-DEC-21	3458	08-DEC-21	1,74,114		1,74,114	14,252	1,59,862	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2515	00	102	02	00	01	Salaries	09-9	08-DEC-21	3457	08-DEC-21	51,848		51,848	4,180	47,668	EST
<b>Total:</b>											<b>25,88,052</b>		<b>25,88,052</b>	<b>1,86,749</b>	<b>24,01,303</b>	
<b>Total for the Major Head : 2515</b>										<b>25,88,052</b>		<b>25,88,052</b>	<b>1,86,749</b>	<b>24,01,303</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2515	00	102	02	00	01	Salaries	12-1	08-DEC-21	4824	08-DEC-21	51,714		51,714	30	51,684	EST
							12-10	08-DEC-21	4943	08-DEC-21	2,55,900		2,55,900	19,180	2,36,720	EST
							12-11	08-DEC-21	4945	08-DEC-21	1,18,252		1,18,252	9,992	1,08,260	EST
							12-12	08-DEC-21	5012	08-DEC-21	2,31,932		2,31,932		2,31,932	EST
							12-13	08-DEC-21	4555	08-DEC-21	63,564		63,564	5,326	58,238	EST
							12-14	08-DEC-21	4556	08-DEC-21	46,300		46,300	5,030	41,270	EST
							12-15	08-DEC-21	4551	08-DEC-21	54,520		54,520	3,030	51,490	EST
							12-16	08-DEC-21	4689	08-DEC-21	25,804		25,804	2,090	23,714	EST
							12-17	08-DEC-21	4688	08-DEC-21	1,46,344		1,46,344	12,112	1,34,232	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2515	00	102	02	00	01	Salaries	12-18	08-DEC-21	4687	08-DEC-21	1,28,928		1,28,928	10,654	1,18,274	EST
							12-19	08-DEC-21	4686	08-DEC-21	54,642		54,642	4,745	49,897	EST
							12-2	08-DEC-21	4823	08-DEC-21	36,586		36,586	3,028	33,558	EST
							12-20	08-DEC-21	4544	08-DEC-21	31,782		31,782	2,663	29,119	EST
							12-21	08-DEC-21	4548	08-DEC-21	74,362		74,362	5,985	68,377	EST
							12-22	08-DEC-21	4547	08-DEC-21	36,586		36,586	3,028	33,558	EST
							12-23	08-DEC-21	4546	08-DEC-21	31,782		31,782	2,663	29,119	EST
							12-24	08-DEC-21	4545	08-DEC-21	2,75,664		2,75,664	18,240	2,57,424	EST
							12-25	08-DEC-21	4976	08-DEC-21	50,372		50,372	4,346	46,026	EST
							12-26	08-DEC-21	4975	08-DEC-21	1,46,054		1,46,054	12,150	1,33,904	EST
							12-27	08-DEC-21	4974	08-DEC-21	87,704		87,704	25,060	62,644	EST
							12-28	08-DEC-21	4653	08-DEC-21	25,194		25,194	2,033	23,161	EST
							12-29	08-DEC-21	4654	08-DEC-21	1,96,622		1,96,622	10,150	1,86,472	EST
							12-3	08-DEC-21	4826	08-DEC-21	30,928		30,928	2,584	28,344	EST
							12-30	08-DEC-21	4655	08-DEC-21	2,28,830		2,28,830	15,180	2,13,650	EST
							12-31	08-DEC-21	4656	08-DEC-21	45,858		45,858	3,895	41,963	EST
							12-32	08-DEC-21	4657	08-DEC-21	44,348		44,348	1,230	43,118	EST
							12-33	08-DEC-21	4658	08-DEC-21	25,194		25,194	2,033	23,161	EST
							12-34	08-DEC-21	4552	08-DEC-21	1,62,720		1,62,720	2,120	1,60,600	EST
							12-35	08-DEC-21	4553	08-DEC-21	45,568		45,568	1,015	44,553	EST
							12-36	08-DEC-21	4554	08-DEC-21	25,804		25,804	2,105	23,699	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2515	00	102	02	00	01	Salaries	12-4	08-DEC-21	4825	08-DEC-21	30,928		30,928	2,584	28,344	EST
							12-5	08-DEC-21	4827	08-DEC-21	31,782		31,782	2,663	29,119	EST
							12-6	08-DEC-21	4828	08-DEC-21	31,782		31,782	2,663	29,119	EST
							12-7	08-DEC-21	4829	08-DEC-21	51,608		51,608	4,180	47,428	EST
							12-8	08-DEC-21	4944	08-DEC-21	25,194		25,194	2,033	23,161	EST
							12-9	08-DEC-21	4946	08-DEC-21	46,300		46,300	5,030	41,270	EST
<b>Total:</b>											<b>29,97,452</b>		<b>29,97,452</b>	<b>2,10,850</b>	<b>27,86,602</b>	
<b>Total for the Major Head : 2515</b>											<b>29,97,452</b>		<b>29,97,452</b>	<b>2,10,850</b>	<b>27,86,602</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	19-1	08-DEC-21	873	08-DEC-21	49,168		49,168	3,952	45,216	EST
							19-10	08-DEC-21	861	08-DEC-21	38,248		38,248	2,015	36,233	EST
							19-11	08-DEC-21	865	08-DEC-21	1,60,496		1,60,496	13,436	1,47,060	EST
							19-12	08-DEC-21	866	08-DEC-21	47,642		47,642	2,015	45,627	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	19-13	08-DEC-21	864	08-DEC-21	1,23,160		1,23,160	12,060	1,11,100	EST
							19-14	08-DEC-21	863	08-DEC-21	82,092		82,092	10,030	72,062	EST
							19-15	08-DEC-21	868	08-DEC-21	50,372		50,372	4,346	46,026	EST
							19-16	08-DEC-21	867	08-DEC-21	51,608		51,608	4,180	47,428	EST
							19-2	08-DEC-21	872	08-DEC-21	2,05,150		2,05,150	14,440	1,90,710	EST
							19-3	08-DEC-21	871	08-DEC-21	44,240		44,240	2,030	42,210	EST
							19-4	08-DEC-21	870	08-DEC-21	54,642		54,642	4,715	49,927	EST
							19-5	08-DEC-21	869	08-DEC-21	89,290		89,290	5,030	84,260	EST
							19-6	08-DEC-21	862	08-DEC-21	24,584		24,584	1,976	22,608	EST
							19-7	08-DEC-21	858	08-DEC-21	3,98,138		3,98,138	36,300	3,61,838	EST
							19-8	08-DEC-21	859	08-DEC-21	54,788		54,788	30	54,758	EST
							19-9	08-DEC-21	860	08-DEC-21	2,19,638		2,19,638	18,179	2,01,459	EST
<b>Total:</b>											<b>16,93,256</b>		<b>16,93,256</b>	<b>1,34,734</b>	<b>15,58,522</b>	
<b>Total for the Major Head : 2515</b>											<b>16,93,256</b>		<b>16,93,256</b>	<b>1,34,734</b>	<b>15,58,522</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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-DEC-21	9503	08-DEC-21	76,236		76,236	5,060	71,176	EST
							15-15	08-DEC-21	9007	08-DEC-21	2,98,255		2,98,255	30,240	2,68,015	EST
							15-16	08-DEC-21	9008	08-DEC-21	4,01,500		4,01,500	33,470	3,68,030	EST
							15-20	08-DEC-21	9012	08-DEC-21	3,15,314		3,15,314	29,240	2,86,074	EST
							15-21	08-DEC-21	9013	08-DEC-21	4,23,200		4,23,200	35,640	3,87,560	EST
							15-26	08-DEC-21	9932	08-DEC-21	3,00,918		3,00,918	23,240	2,77,678	EST
							15-28	08-DEC-21	9934	08-DEC-21	3,38,560		3,38,560	28,512	3,10,048	EST
							15-33	08-DEC-21	9945	08-DEC-21	3,78,400		3,78,400	32,076	3,46,324	EST
							15-34	08-DEC-21	9946	08-DEC-21	50,004		50,004	30	49,974	EST
							15-35	08-DEC-21	9947	08-DEC-21	1,56,864		1,56,864	11,120	1,45,744	EST
							15-36	08-DEC-21	9019	08-DEC-21	4,98,272		4,98,272	40,390	4,57,882	EST
							15-37	08-DEC-21	9020	08-DEC-21	3,80,880		3,80,880	32,076	3,48,804	EST
							15-42	18-DEC-21	9940	18-DEC-21	49,168		49,168	3,952	45,216	EST
							15-43	18-DEC-21	9939	18-DEC-21	1,68,364		1,68,364	13,090	1,55,274	EST
							15-44	18-DEC-21	9938	18-DEC-21	30,074		30,074	2,504	27,570	EST
							15-45	18-DEC-21	9937	18-DEC-21	7,93,686		7,93,686	53,570	7,40,116	EST
							15-46	18-DEC-21	9936	18-DEC-21	80,628		80,628	10,060	70,568	EST
							15-47	18-DEC-21	9935	18-DEC-21	84,226		84,226	7,336	76,890	EST
							15-52	08-DEC-21	9502	08-DEC-21	41,222		41,222	3,461	37,761	EST
							<b>Total:</b>				<b>48,65,771</b>		<b>48,65,771</b>	<b>3,95,067</b>	<b>44,70,704</b>	
						13 Office Expenses	15-49	31-DEC-21	10643	31-DEC-21	19,200		19,200		19,200	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses											
<b>Total:</b>											19,200		19,200		19,200		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>48,84,971</b>		<b>48,84,971</b>	<b>3,95,067</b>	<b>44,89,904</b>

Accounting Month : 9

Month of Account : DECEMBER

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											
							01-5	08-DEC-21	9134	08-DEC-21	2,97,990		2,97,990	34,240	2,63,750	EST	
							01-6	08-DEC-21	9135	08-DEC-21	3,80,880		3,80,880	32,076	3,48,804	EST	
							01-7	08-DEC-21	9131	08-DEC-21	84,640		84,640	7,128	77,512	EST	
							01-8	08-DEC-21	9133	08-DEC-21	16,060		16,060	1,240	14,820	EST	
							01-9	08-DEC-21	9132	08-DEC-21	24,090		24,090	1,890	22,200	EST	
<b>Total:</b>											<b>8,03,660</b>		<b>8,03,660</b>	<b>76,574</b>	<b>7,27,086</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>8,03,660</b>		<b>8,03,660</b>	<b>76,574</b>	<b>7,27,086</b>

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 13 Community Development Programme Suspense

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	04-5	24-DEC-21	818	24-DEC-21	2,53,920		2,53,920	21,384	2,32,536	EST
							04-6	24-DEC-21	821	24-DEC-21	2,24,682		2,24,682	25,150	1,99,532	EST
							04-7	29-DEC-21	828	29-DEC-21	26,343		26,343	30	26,313	EST
<b>Total:</b>											<b>5,04,945</b>		<b>5,04,945</b>	<b>46,564</b>	<b>4,58,381</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>5,04,945</b>		<b>5,04,945</b>	<b>46,564</b>	<b>4,58,381</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	05-1	08-DEC-21	4634	08-DEC-21	2,46,480		2,46,480	21,384	2,25,096	EST
							05-10	08-DEC-21	4578	08-DEC-21	76,236		76,236	60	76,176	EST
							05-2	08-DEC-21	4533	08-DEC-21	1,50,276		1,50,276	10,120	1,40,156	EST
							05-8	08-DEC-21	4580	08-DEC-21	48,762		48,762	30	48,732	EST
							05-9	08-DEC-21	4579	08-DEC-21	84,640		84,640	7,128	77,512	EST
<b>Total:</b>											<b>6,06,394</b>		<b>6,06,394</b>	<b>38,722</b>	<b>5,67,672</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>6,06,394</b>		<b>6,06,394</b>	<b>38,722</b>	<b>5,67,672</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	101	01	00	01	Salaries	06-12	08-DEC-21	5427	08-DEC-21	2,22,486		2,22,486	15,180	2,07,306	EST
							06-13	08-DEC-21	5428	08-DEC-21	2,11,600		2,11,600	17,820	1,93,780	EST
							06-14	08-DEC-21	5429	08-DEC-21	25,804		25,804	2,090	23,714	EST
							06-20	08-DEC-21	5187	08-DEC-21	1,26,960		1,26,960	10,692	1,16,268	EST
							06-21	08-DEC-21	5188	08-DEC-21	1,32,342		1,32,342	10,090	1,22,252	EST
							06-5	08-DEC-21	5148	08-DEC-21	3,68,736		3,68,736	29,300	3,39,436	EST
							06-6	08-DEC-21	5149	08-DEC-21	1,26,960		1,26,960	10,692	1,16,268	EST
<b>Total:</b>											<b>12,14,888</b>		<b>12,14,888</b>	<b>95,864</b>	<b>11,19,024</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>12,14,888</b>		<b>12,14,888</b>	<b>95,864</b>	<b>11,19,024</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	20-DEC-21	1527	20-DEC-21	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 :</b>							<b>2515</b>				<b>78,432</b>		<b>78,432</b>	<b>5,060</b>	<b>73,372</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2515	00	101	01	00	01	Salaries	16-1	20-DEC-21	1579	20-DEC-21	2,92,080		2,92,080	31,240	2,60,840	EST
							16-2	20-DEC-21	1578	20-DEC-21	42,320		42,320	3,564	38,756	EST
<b>Total:</b>											<b>3,34,400</b>		<b>3,34,400</b>	<b>34,804</b>	<b>2,99,596</b>	
<b>Total for the Major Head : 2515</b>											<b>3,34,400</b>		<b>3,34,400</b>	<b>34,804</b>	<b>2,99,596</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2515	00	101	01	00	01	Salaries	17-1	08-DEC-21	1033	08-DEC-21	42,320		42,320	3,564	38,756	EST
							17-2	08-DEC-21	1034	08-DEC-21	3,00,918		3,00,918	42,210	2,58,708	EST
<b>Total:</b>											<b>3,43,238</b>		<b>3,43,238</b>	<b>45,774</b>	<b>2,97,464</b>	
<b>Total for the Major Head : 2515</b>											<b>3,43,238</b>		<b>3,43,238</b>	<b>45,774</b>	<b>2,97,464</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 44 Social Welfare Department**

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2236	02	101	29	00	01	Salaries	15-1	10-DEC-21	9639	10-DEC-21	1,41,340		1,41,340	15,090	1,26,250	<b>EST</b>
							15-2	10-DEC-21	9640	10-DEC-21	45,568		45,568	30	45,538	<b>EST</b>
						<b>Total:</b>					<b>1,86,908</b>		<b>1,86,908</b>	<b>15,120</b>	<b>1,71,788</b>	
			30	01	50	Other Charges	15-3	28-DEC-21	10543	28-DEC-21	1,09,69,930		1,09,69,930		1,09,69,930	<b>EST</b>
						<b>Total:</b>					<b>1,09,69,930</b>		<b>1,09,69,930</b>		<b>1,09,69,930</b>	
<b>Total for the Major Head :</b>											<b>2236</b>	<b>1,11,56,838</b>	<b>1,11,56,838</b>	<b>15,120</b>	<b>1,11,41,718</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 2 Imphal West Treasury</b>																		
2011	02	101	12	00	01	Salaries	01-32	03-DEC-21	9081	03-DEC-21	5,05,000		5,05,000	33,320	4,71,680	EST		
<b>Total:</b>											<b>5,05,000</b>		<b>5,05,000</b>	<b>33,320</b>	<b>4,71,680</b>			
					11	Domestic Travel Ex	01-12	04-DEC-21	9290	04-DEC-21	11,000		11,000		11,000	EST		
							01-12	04-DEC-21	9289	04-DEC-21	11,000		11,000		11,000	EST		
							01-12	04-DEC-21	9288	04-DEC-21	11,496		11,496		11,496	EST		
							01-12	04-DEC-21	9291	04-DEC-21	11,000		11,000		11,000	EST		
							01-20	10-DEC-21	9474	10-DEC-21	11,000		11,000		11,000	EST		
							01-20	10-DEC-21	9473	10-DEC-21	11,000		11,000		11,000	EST		
							01-34	18-DEC-21	9653	18-DEC-21	2,00,000		2,00,000		2,00,000	EST		
							01-34	18-DEC-21	9654	18-DEC-21	1,00,000		1,00,000		1,00,000	EST		
							01-35	18-DEC-21	9655	18-DEC-21	1,00,000		1,00,000		1,00,000	EST		
							01-35	18-DEC-21	9571	18-DEC-21	2,00,000		2,00,000		2,00,000	EST		
							01-35	18-DEC-21	9572	18-DEC-21	1,50,000		1,50,000		1,50,000	EST		
<b>Total:</b>											<b>8,16,496</b>		<b>8,16,496</b>		<b>8,16,496</b>			
<b>Total for the Major Head :</b>											<b>2011</b>		<b>13,21,496</b>		<b>13,21,496</b>	<b>33,320</b>	<b>12,88,176</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	06	00	50	Other Charges	01-13	10-DEC-21	9570	10-DEC-21	2,96,888		2,96,888		2,96,888	EST
							01-18	10-DEC-21	9544	10-DEC-21	57,500		57,500		57,500	EST
							01-34	18-DEC-21	9650	18-DEC-21	99,500		99,500		99,500	EST
							01-34	18-DEC-21	9649	18-DEC-21	2,57,144		2,57,144		2,57,144	EST
							01-35	18-DEC-21	9691	18-DEC-21	82,500		82,500		82,500	EST
							01-36	30-DEC-21	10518	30-DEC-21	19,99,860		19,99,860		19,99,860	EST
						<b>Total:</b>					<b>27,93,392</b>		<b>27,93,392</b>		<b>27,93,392</b>	
			08	00	01	Salaries	01-23	14-DEC-21	9637	14-DEC-21	18,33,333		18,33,333		18,33,333	EST
							01-30	03-DEC-21	9085	03-DEC-21	90,00,000		90,00,000	5,41,445	84,58,555	EST
							01-31	03-DEC-21	9086	03-DEC-21	2,65,000		2,65,000	16,660	2,48,340	EST
							01-36	24-DEC-21	9776	24-DEC-21	87,00,000		87,00,000	3,77,740	83,22,260	EST
						<b>Total:</b>					<b>1,97,98,333</b>		<b>1,97,98,333</b>	<b>9,35,845</b>	<b>1,88,62,488</b>	
			02		02	Wages	01-34	03-DEC-21	9087	03-DEC-21	92,51,406		92,51,406		92,51,406	EST
							01-37	30-DEC-21	10531	30-DEC-21	19,85,940		19,85,940		19,85,940	EST
							01-37	30-DEC-21	10530	30-DEC-21	19,85,940		19,85,940		19,85,940	EST
							01-37	30-DEC-21	10529	30-DEC-21	18,57,438		18,57,438		18,57,438	EST
							01-37	30-DEC-21	10528	30-DEC-21	19,99,746		19,99,746		19,99,746	EST
							01-37	30-DEC-21	10527	30-DEC-21	19,85,940		19,85,940		19,85,940	EST
							01-37	30-DEC-21	10526	30-DEC-21	21,84,534		21,84,534		21,84,534	EST
						<b>Total:</b>					<b>2,12,50,944</b>		<b>2,12,50,944</b>		<b>2,12,50,944</b>	
			11		11	Domestic Travel Ex	01-1	01-DEC-21	9152	01-DEC-21	14,500		14,500		14,500	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-10	04-DEC-21	9318	04-DEC-21	420		420		420	EST
							01-10	04-DEC-21	9319	04-DEC-21	420		420		420	EST
							01-10	04-DEC-21	9320	04-DEC-21	420		420		420	EST
							01-10	04-DEC-21	9321	04-DEC-21	420		420		420	EST
							01-10	04-DEC-21	9322	04-DEC-21	420		420		420	EST
							01-10	04-DEC-21	9323	04-DEC-21	420		420		420	EST
							01-10	04-DEC-21	9324	04-DEC-21	420		420		420	EST
							01-10	04-DEC-21	9326	04-DEC-21	420		420		420	EST
							01-10	04-DEC-21	9327	04-DEC-21	420		420		420	EST
							01-10	04-DEC-21	9328	04-DEC-21	515		515		515	EST
							01-11	04-DEC-21	9329	04-DEC-21	515		515		515	EST
							01-11	04-DEC-21	9330	04-DEC-21	515		515		515	EST
							01-11	04-DEC-21	9331	04-DEC-21	515		515		515	EST
							01-11	04-DEC-21	9332	04-DEC-21	515		515		515	EST
							01-11	04-DEC-21	9311	04-DEC-21	720		720		720	EST
							01-11	04-DEC-21	9312	04-DEC-21	720		720		720	EST
							01-11	04-DEC-21	9313	04-DEC-21	720		720		720	EST
							01-11	04-DEC-21	9314	04-DEC-21	720		720		720	EST
							01-11	04-DEC-21	9315	04-DEC-21	720		720		720	EST
							01-11	04-DEC-21	9305	04-DEC-21	515		515		515	EST
							01-12	04-DEC-21	9306	04-DEC-21	720		720		720	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-12	04-DEC-21	9307	04-DEC-21	720		720		720	EST
							01-12	04-DEC-21	9308	04-DEC-21	720		720		720	EST
							01-12	04-DEC-21	9309	04-DEC-21	720		720		720	EST
							01-12	04-DEC-21	9310	04-DEC-21	720		720		720	EST
							01-13	10-DEC-21	9475	10-DEC-21	13,013		13,013		13,013	EST
							01-17	10-DEC-21	9514	10-DEC-21	12,456		12,456		12,456	EST
							01-17	10-DEC-21	9545	10-DEC-21	13,000		13,000		13,000	EST
							01-17	10-DEC-21	9548	10-DEC-21	12,456		12,456		12,456	EST
							01-17	10-DEC-21	9546	10-DEC-21	12,500		12,500		12,500	EST
							01-17	10-DEC-21	9547	10-DEC-21	12,500		12,500		12,500	EST
							01-18	10-DEC-21	9501	10-DEC-21	12,020		12,020		12,020	EST
							01-18	10-DEC-21	9502	10-DEC-21	12,500		12,500		12,500	EST
							01-18	10-DEC-21	9503	10-DEC-21	12,356		12,356		12,356	EST
							01-18	10-DEC-21	9504	10-DEC-21	12,599		12,599		12,599	EST
							01-18	10-DEC-21	9505	10-DEC-21	12,500		12,500		12,500	EST
							01-18	10-DEC-21	9506	10-DEC-21	12,000		12,000		12,000	EST
							01-18	10-DEC-21	9507	10-DEC-21	13,013		13,013		13,013	EST
							01-19	10-DEC-21	9508	10-DEC-21	12,500		12,500		12,500	EST
							01-19	10-DEC-21	9509	10-DEC-21	12,500		12,500		12,500	EST
							01-19	10-DEC-21	9510	10-DEC-21	12,847		12,847		12,847	EST
							01-19	10-DEC-21	9511	10-DEC-21	12,456		12,456		12,456	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex01-19	10-DEC-21	9512	10-DEC-21		12,500		12,500		12,500	EST
							01-19	10-DEC-21	9513	10-DEC-21	12,847		12,847		12,847	EST
							01-2	01-DEC-21	9149	01-DEC-21	80,000		80,000		80,000	EST
							01-20	10-DEC-21	9476	10-DEC-21	13,000		13,000		13,000	EST
							01-20	10-DEC-21	9477	10-DEC-21	12,013		12,013		12,013	EST
							01-20	10-DEC-21	9478	10-DEC-21	13,356		13,356		13,356	EST
							01-20	10-DEC-21	9480	10-DEC-21	13,000		13,000		13,000	EST
							01-21	10-DEC-21	9481	10-DEC-21	12,847		12,847		12,847	EST
							01-21	10-DEC-21	9482	10-DEC-21	13,500		13,500		13,500	EST
							01-21	10-DEC-21	9483	10-DEC-21	12,847		12,847		12,847	EST
							01-21	10-DEC-21	9484	10-DEC-21	12,520		12,520		12,520	EST
							01-21	10-DEC-21	9485	10-DEC-21	12,599		12,599		12,599	EST
							01-21	10-DEC-21	9486	10-DEC-21	13,020		13,020		13,020	EST
							01-21	10-DEC-21	9487	10-DEC-21	13,420		13,420		13,420	EST
							01-21	10-DEC-21	9488	10-DEC-21	12,599		12,599		12,599	EST
							01-21	10-DEC-21	9489	10-DEC-21	13,420		13,420		13,420	EST
							01-21	10-DEC-21	9490	10-DEC-21	12,599		12,599		12,599	EST
							01-22	10-DEC-21	9491	10-DEC-21	13,520		13,520		13,520	EST
							01-22	10-DEC-21	9492	10-DEC-21	12,500		12,500		12,500	EST
							01-22	10-DEC-21	9493	10-DEC-21	12,356		12,356		12,356	EST
							01-22	10-DEC-21	9494	10-DEC-21	12,356		12,356		12,356	EST

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-22	10-DEC-21	9495	10-DEC-21	12,847		12,847		12,847	EST
							01-22	10-DEC-21	9496	10-DEC-21	13,000		13,000		13,000	EST
							01-22	10-DEC-21	9497	10-DEC-21	12,356		12,356		12,356	EST
							01-22	10-DEC-21	9498	10-DEC-21	12,847		12,847		12,847	EST
							01-22	10-DEC-21	9499	10-DEC-21	12,847		12,847		12,847	EST
							01-22	10-DEC-21	9500	10-DEC-21	12,020		12,020		12,020	EST
							01-23	10-DEC-21	9479	10-DEC-21	13,013		13,013		13,013	EST
							01-23	18-DEC-21	9575	18-DEC-21	2,00,000		2,00,000		2,00,000	EST
							01-23	18-DEC-21	9576	18-DEC-21	1,80,000		1,80,000		1,80,000	EST
							01-23	18-DEC-21	9577	18-DEC-21	1,80,000		1,80,000		1,80,000	EST
							01-23	18-DEC-21	9579	18-DEC-21	1,50,000		1,50,000		1,50,000	EST
							01-23	18-DEC-21	9580	18-DEC-21	1,80,000		1,80,000		1,80,000	EST
							01-23	18-DEC-21	9585	18-DEC-21	1,20,000		1,20,000		1,20,000	EST
							01-23	18-DEC-21	9586	18-DEC-21	1,20,000		1,20,000		1,20,000	EST
							01-23	18-DEC-21	9587	18-DEC-21	1,20,000		1,20,000		1,20,000	EST
							01-24	18-DEC-21	9588	18-DEC-21	1,20,000		1,20,000		1,20,000	EST
							01-24	18-DEC-21	9589	18-DEC-21	1,20,000		1,20,000		1,20,000	EST
							01-24	18-DEC-21	9590	18-DEC-21	1,20,000		1,20,000		1,20,000	EST
							01-24	18-DEC-21	9581	18-DEC-21	1,20,000		1,20,000		1,20,000	EST
							01-24	18-DEC-21	9582	18-DEC-21	1,50,000		1,50,000		1,50,000	EST
							01-24	18-DEC-21	9583	18-DEC-21	1,50,000		1,50,000		1,50,000	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-24	18-DEC-21	9584	18-DEC-21	1,50,000		1,50,000		1,50,000	EST
							01-24	18-DEC-21	9607	18-DEC-21	1,20,000		1,20,000		1,20,000	EST
							01-24	18-DEC-21	9608	18-DEC-21	1,20,000		1,20,000		1,20,000	EST
							01-24	18-DEC-21	9609	18-DEC-21	80,000		80,000		80,000	EST
							01-25	18-DEC-21	9610	18-DEC-21	80,000		80,000		80,000	EST
							01-25	18-DEC-21	9611	18-DEC-21	1,00,000		1,00,000		1,00,000	EST
							01-25	18-DEC-21	9612	18-DEC-21	1,00,000		1,00,000		1,00,000	EST
							01-25	18-DEC-21	9613	18-DEC-21	1,00,000		1,00,000		1,00,000	EST
							01-25	18-DEC-21	9614	18-DEC-21	80,000		80,000		80,000	EST
							01-25	18-DEC-21	9615	18-DEC-21	80,000		80,000		80,000	EST
							01-25	18-DEC-21	9616	18-DEC-21	80,000		80,000		80,000	EST
							01-25	18-DEC-21	9617	18-DEC-21	80,000		80,000		80,000	EST
							01-26	18-DEC-21	9619	18-DEC-21	80,000		80,000		80,000	EST
							01-26	18-DEC-21	9620	18-DEC-21	1,20,000		1,20,000		1,20,000	EST
							01-26	18-DEC-21	9621	18-DEC-21	1,20,000		1,20,000		1,20,000	EST
							01-26	18-DEC-21	9592	18-DEC-21	1,20,000		1,20,000		1,20,000	EST
							01-26	18-DEC-21	9593	18-DEC-21	1,20,000		1,20,000		1,20,000	EST
							01-26	18-DEC-21	9594	18-DEC-21	1,20,000		1,20,000		1,20,000	EST
							01-26	18-DEC-21	9595	18-DEC-21	1,20,000		1,20,000		1,20,000	EST
							01-26	18-DEC-21	9596	18-DEC-21	1,20,000		1,20,000		1,20,000	EST
							01-26	18-DEC-21	9597	18-DEC-21	1,50,000		1,50,000		1,50,000	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-26	18-DEC-21	9598	18-DEC-21	1,20,000		1,20,000		1,20,000	EST
							01-27	18-DEC-21	9599	18-DEC-21	1,20,000		1,20,000		1,20,000	EST
							01-27	18-DEC-21	9600	18-DEC-21	1,50,000		1,50,000		1,50,000	EST
							01-27	18-DEC-21	9601	18-DEC-21	1,20,000		1,20,000		1,20,000	EST
							01-27	18-DEC-21	9602	18-DEC-21	1,20,000		1,20,000		1,20,000	EST
							01-27	18-DEC-21	9603	18-DEC-21	80,000		80,000		80,000	EST
							01-27	18-DEC-21	9604	18-DEC-21	1,20,000		1,20,000		1,20,000	EST
							01-27	18-DEC-21	9605	18-DEC-21	1,20,000		1,20,000		1,20,000	EST
							01-27	18-DEC-21	9606	18-DEC-21	1,20,000		1,20,000		1,20,000	EST
							01-27	18-DEC-21	9760	18-DEC-21	420		420		420	EST
							01-27	18-DEC-21	9761	18-DEC-21	420		420		420	EST
							01-28	18-DEC-21	9762	18-DEC-21	420		420		420	EST
							01-28	18-DEC-21	9763	18-DEC-21	420		420		420	EST
							01-28	18-DEC-21	9764	18-DEC-21	520		520		520	EST
							01-28	18-DEC-21	9745	18-DEC-21	420		420		420	EST
							01-28	18-DEC-21	9746	18-DEC-21	420		420		420	EST
							01-28	18-DEC-21	9747	18-DEC-21	420		420		420	EST
							01-28	18-DEC-21	9748	18-DEC-21	420		420		420	EST
							01-29	04-DEC-21	9325	04-DEC-21	420		420		420	EST
							01-29	18-DEC-21	9749	18-DEC-21	420		420		420	EST
							01-29	18-DEC-21	9750	18-DEC-21	420		420		420	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-29	18-DEC-21	9751	18-DEC-21	420		420		420	EST
							01-29	18-DEC-21	9752	18-DEC-21	420		420		420	EST
							01-29	18-DEC-21	9753	18-DEC-21	420		420		420	EST
							01-29	18-DEC-21	9754	18-DEC-21	420		420		420	EST
							01-29	18-DEC-21	9755	18-DEC-21	420		420		420	EST
							01-29	18-DEC-21	9756	18-DEC-21	420		420		420	EST
							01-29	18-DEC-21	9757	18-DEC-21	420		420		420	EST
							01-3	01-DEC-21	9151	01-DEC-21	80,000		80,000		80,000	EST
							01-30	18-DEC-21	9758	18-DEC-21	420		420		420	EST
							01-30	18-DEC-21	9759	18-DEC-21	420		420		420	EST
							01-30	18-DEC-21	9744	18-DEC-21	420		420		420	EST
							01-30	18-DEC-21	9736	18-DEC-21	420		420		420	EST
							01-30	18-DEC-21	9709	18-DEC-21	420		420		420	EST
							01-30	18-DEC-21	9710	18-DEC-21	420		420		420	EST
							01-31	18-DEC-21	9719	18-DEC-21	515		515		515	EST
							01-31	18-DEC-21	9718	18-DEC-21	515		515		515	EST
							01-31	18-DEC-21	9717	18-DEC-21	515		515		515	EST
							01-31	18-DEC-21	9716	18-DEC-21	515		515		515	EST
							01-31	18-DEC-21	9715	18-DEC-21	515		515		515	EST
							01-31	18-DEC-21	9714	18-DEC-21	515		515		515	EST
							01-31	18-DEC-21	9713	18-DEC-21	420		420		420	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-32	18-DEC-21	9712	18-DEC-21	420		420		420	EST
							01-32	18-DEC-21	9711	18-DEC-21	420		420		420	EST
							01-32	18-DEC-21	9708	18-DEC-21	420		420		420	EST
							01-32	18-DEC-21	9743	18-DEC-21	420		420		420	EST
							01-32	18-DEC-21	9742	18-DEC-21	3,420		3,420		3,420	EST
							01-32	18-DEC-21	9741	18-DEC-21	420		420		420	EST
							01-32	18-DEC-21	9740	18-DEC-21	420		420		420	EST
							01-32	18-DEC-21	9739	18-DEC-21	420		420		420	EST
							01-32	18-DEC-21	9738	18-DEC-21	420		420		420	EST
							01-32	18-DEC-21	9737	18-DEC-21	420		420		420	EST
							01-33	18-DEC-21	9735	18-DEC-21	420		420		420	EST
							01-33	18-DEC-21	9734	18-DEC-21	420		420		420	EST
							01-33	18-DEC-21	9733	18-DEC-21	515		515		515	EST
							01-33	18-DEC-21	9732	18-DEC-21	420		420		420	EST
							01-33	18-DEC-21	9731	18-DEC-21	420		420		420	EST
							01-33	18-DEC-21	9730	18-DEC-21	420		420		420	EST
							01-33	18-DEC-21	9729	18-DEC-21	420		420		420	EST
							01-33	18-DEC-21	9726	18-DEC-21	515		515		515	EST
							01-33	18-DEC-21	9727	18-DEC-21	515		515		515	EST
							01-33	18-DEC-21	9725	18-DEC-21	515		515		515	EST
							01-34	18-DEC-21	9724	18-DEC-21	515		515		515	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex01-34	18-DEC-21	9723	18-DEC-21		515		515		515	EST
						01-35	18-DEC-21	9578	18-DEC-21		1,80,000		1,80,000		1,80,000	EST
						01-35	18-DEC-21	9573	18-DEC-21		2,00,000		2,00,000		2,00,000	EST
						01-35	18-DEC-21	9574	18-DEC-21		2,00,000		2,00,000		2,00,000	EST
						01-36	18-DEC-21	9618	18-DEC-21		80,000		80,000		80,000	EST
						01-36	18-DEC-21	9728	18-DEC-21		515		515		515	EST
						01-4	01-DEC-21	9150	01-DEC-21		80,000		80,000		80,000	EST
						01-40	04-DEC-21	9347	04-DEC-21		12,599		12,599		12,599	EST
						01-47	04-DEC-21	9303	04-DEC-21		420		420		420	EST
						01-5	01-DEC-21	9147	01-DEC-21		80,000		80,000		80,000	EST
						01-50	04-DEC-21	9353	04-DEC-21		14,450		14,450		14,450	EST
						01-51	04-DEC-21	9358	04-DEC-21		13,000		13,000		13,000	EST
						01-52	04-DEC-21	9302	04-DEC-21		13,000		13,000		13,000	EST
						01-53	04-DEC-21	9299	04-DEC-21		13,020		13,020		13,020	EST
						01-55	04-DEC-21	9304	04-DEC-21		420		420		420	EST
						01-56	04-DEC-21	9359	04-DEC-21		13,000		13,000		13,000	EST
						01-57	04-DEC-21	9357	04-DEC-21		13,000		13,000		13,000	EST
						01-58	04-DEC-21	9356	04-DEC-21		12,500		12,500		12,500	EST
						01-59	04-DEC-21	9362	04-DEC-21		13,013		13,013		13,013	EST
						01-6	01-DEC-21	9148	01-DEC-21		80,000		80,000		80,000	EST
						01-60	04-DEC-21	9361	04-DEC-21		13,999		13,999		13,999	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-61	04-DEC-21	9301	04-DEC-21	13,000		13,000		13,000	EST
							01-62	04-DEC-21	9300	04-DEC-21	13,020		13,020		13,020	EST
							01-64	04-DEC-21	9298	04-DEC-21	12,599		12,599		12,599	EST
							01-65	04-DEC-21	9296	04-DEC-21	12,599		12,599		12,599	EST
							01-66	04-DEC-21	9368	04-DEC-21	12,599		12,599		12,599	EST
							01-68	04-DEC-21	9297	04-DEC-21	13,999		13,999		13,999	EST
							01-7	01-DEC-21	9146	01-DEC-21	1,00,000		1,00,000		1,00,000	EST
							01-70	04-DEC-21	9360	04-DEC-21	14,456		14,456		14,456	EST
							01-71	04-DEC-21	9355	04-DEC-21	14,999		14,999		14,999	EST
							01-72	04-DEC-21	9354	04-DEC-21	14,999		14,999		14,999	EST
							01-74	04-DEC-21	9295	04-DEC-21	12,599		12,599		12,599	EST
							01-76	04-DEC-21	9352	04-DEC-21	14,000		14,000		14,000	EST
							01-77	04-DEC-21	9351	04-DEC-21	12,500		12,500		12,500	EST
							01-78	04-DEC-21	9350	04-DEC-21	12,590		12,590		12,590	EST
							01-79	04-DEC-21	9349	04-DEC-21	14,450		14,450		14,450	EST
							01-8	01-DEC-21	9145	01-DEC-21	1,00,000		1,00,000		1,00,000	EST
							01-80	04-DEC-21	9292	04-DEC-21	13,000		13,000		13,000	EST
							01-81	04-DEC-21	9348	04-DEC-21	13,020		13,020		13,020	EST
							01-82	04-DEC-21	9346	04-DEC-21	13,013		13,013		13,013	EST
							01-83	04-DEC-21	9345	04-DEC-21	13,000		13,000		13,000	EST
							01-84	04-DEC-21	9344	04-DEC-21	14,999		14,999		14,999	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-85	04-DEC-21	9372	04-DEC-21	12,500		12,500		12,500	EST
							01-86	04-DEC-21	9373	04-DEC-21	12,599		12,599		12,599	EST
							01-87	04-DEC-21	9343	04-DEC-21	13,420		13,420		13,420	EST
							01-88	04-DEC-21	9342	04-DEC-21	14,456		14,456		14,456	EST
							01-89	04-DEC-21	9341	04-DEC-21	14,456		14,456		14,456	EST
							01-90	04-DEC-21	9340	04-DEC-21	14,000		14,000		14,000	EST
							01-91	04-DEC-21	9339	04-DEC-21	515		515		515	EST
							01-92	04-DEC-21	9338	04-DEC-21	515		515		515	EST
							01-93	04-DEC-21	9336	04-DEC-21	515		515		515	EST
							01-94	04-DEC-21	9337	04-DEC-21	515		515		515	EST
							01-95	04-DEC-21	9335	04-DEC-21	515		515		515	EST
							01-96	04-DEC-21	9334	04-DEC-21	515		515		515	EST
							01-97	04-DEC-21	9333	04-DEC-21	515		515		515	EST
							01-98	04-DEC-21	9316	04-DEC-21	720		720		720	EST
							01-99	04-DEC-21	9317	04-DEC-21	420		420		420	EST
							<b>Total:</b>				<b>76,89,008</b>		<b>76,89,008</b>		<b>76,89,008</b>	
						12 Foreign Travel Exp	01-17	10-DEC-21	9441	10-DEC-21	2,50,000		2,50,000		2,50,000	EST
							01-19	10-DEC-21	9442	10-DEC-21	80,000		80,000		80,000	EST
							01-19	10-DEC-21	9443	10-DEC-21	40,000		40,000		40,000	EST
							01-19	10-DEC-21	9444	10-DEC-21	40,000		40,000		40,000	EST
							01-19	10-DEC-21	9445	10-DEC-21	2,00,000		2,00,000		2,00,000	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	10-DEC-21	9446	10-DEC-21	80,000		80,000		80,000	EST
							01-20	10-DEC-21	9447	10-DEC-21	80,000		80,000		80,000	EST
							01-31	18-DEC-21	9707	18-DEC-21	2,50,000		2,50,000		2,50,000	EST
							01-31	18-DEC-21	9777	18-DEC-21	2,50,000		2,50,000		2,50,000	EST
							01-31	18-DEC-21	9778	18-DEC-21	2,50,000		2,50,000		2,50,000	EST
							01-35	18-DEC-21	9652	18-DEC-21	2,50,000		2,50,000		2,50,000	EST
							01-36	24-DEC-21	9855	24-DEC-21	2,50,000		2,50,000		2,50,000	EST
							<b>Total:</b>				<b>20,20,000</b>		<b>20,20,000</b>		<b>20,20,000</b>	
					13	Office Expenses	01-12	01-DEC-21	9122	01-DEC-21	18,84,040		18,84,040		18,84,040	EST
							01-13	01-DEC-21	9121	01-DEC-21	9,31,660		9,31,660		9,31,660	EST
							01-14	01-DEC-21	9120	01-DEC-21	19,83,200		19,83,200		19,83,200	EST
							01-14	10-DEC-21	9429	10-DEC-21	8,00,000		8,00,000		8,00,000	EST
							01-15	01-DEC-21	9119	01-DEC-21	19,90,800		19,90,800		19,90,800	EST
							01-16	01-DEC-21	9118	01-DEC-21	20,36,800		20,36,800		20,36,800	EST
							01-17	01-DEC-21	9117	01-DEC-21	19,99,800		19,99,800		19,99,800	EST
							01-18	01-DEC-21	9116	01-DEC-21	13,99,860		13,99,860		13,99,860	EST
							01-18	10-DEC-21	9542	10-DEC-21	38,96,416		38,96,416		38,96,416	EST
							01-18	10-DEC-21	9543	10-DEC-21	95,28,662		95,28,662		95,28,662	EST
							01-19	01-DEC-21	9115	01-DEC-21	19,90,800		19,90,800		19,90,800	EST
							01-20	01-DEC-21	9114	01-DEC-21	20,90,340		20,90,340		20,90,340	EST
							01-21	01-DEC-21	9113	01-DEC-21	18,91,260		18,91,260		18,91,260	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	01-22	01-DEC-21	9112	01-DEC-21	18,84,040		18,84,040		18,84,040	EST
							01-23	01-DEC-21	9111	01-DEC-21	7,35,930		7,35,930		7,35,930	EST
							01-24	01-DEC-21	9110	01-DEC-21	3,96,880		3,96,880		3,96,880	EST
							01-25	01-DEC-21	9109	01-DEC-21	19,84,400		19,84,400		19,84,400	EST
							01-26	01-DEC-21	9108	01-DEC-21	10,29,920		10,29,920		10,29,920	EST
							01-27	01-DEC-21	9107	01-DEC-21	19,84,400		19,84,400		19,84,400	EST
							01-28	01-DEC-21	9106	01-DEC-21	19,84,400		19,84,400		19,84,400	EST
							01-36	30-DEC-21	10532	30-DEC-21	11,28,750		11,28,750		11,28,750	EST
							01-36	30-DEC-21	10525	30-DEC-21	19,35,000		19,35,000		19,35,000	EST
							01-37	30-DEC-21	10524	30-DEC-21	19,35,000		19,35,000		19,35,000	EST
							01-37	30-DEC-21	10523	30-DEC-21	10,22,000		10,22,000		10,22,000	EST
							01-37	30-DEC-21	10522	30-DEC-21	19,88,800		19,88,800		19,88,800	EST
							01-37	30-DEC-21	10520	30-DEC-21	19,88,800		19,88,800		19,88,800	EST
							01-39	30-DEC-21	10139	30-DEC-21	38,79,692		38,79,692		38,79,692	EST
							01-39	30-DEC-21	10137	30-DEC-21	6,00,000		6,00,000		6,00,000	EST
							01-39	30-DEC-21	10138	30-DEC-21	95,71,408		95,71,408		95,71,408	EST
							<b>Total:</b>				<b>6,64,73,058</b>		<b>6,64,73,058</b>		<b>6,64,73,058</b>	
			13	00	50	Other Charges	01-13	04-DEC-21	9286	04-DEC-21	5,68,620		5,68,620		5,68,620	EST
							01-13	04-DEC-21	9287	04-DEC-21	22,890		22,890		22,890	EST
							01-14	10-DEC-21	9438	10-DEC-21	63,240		63,240		63,240	EST
							01-14	10-DEC-21	9436	10-DEC-21	79,497		79,497		79,497	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	13	00	50	Other Charges	01-14	10-DEC-21	9435	10-DEC-21	27,257		27,257		27,257	EST
							01-15	10-DEC-21	9434	10-DEC-21	61,236		61,236		61,236	EST
							01-36	24-DEC-21	9853	24-DEC-21	23,710		23,710		23,710	EST
							01-36	24-DEC-21	9854	24-DEC-21	1,03,325		1,03,325		1,03,325	EST
						<b>Total:</b>					<b>9,49,775</b>		<b>9,49,775</b>		<b>9,49,775</b>	
			15	00	01	Salaries	01-33	03-DEC-21	9083	03-DEC-21	2,65,000		2,65,000	16,660	2,48,340	EST
						<b>Total:</b>					<b>2,65,000</b>		<b>2,65,000</b>	<b>16,660</b>	<b>2,48,340</b>	
					11	Domestic Travel Ex	01-15	10-DEC-21	9453	10-DEC-21	2,00,000		2,00,000		2,00,000	EST
							01-15	10-DEC-21	9454	10-DEC-21	2,00,000		2,00,000		2,00,000	EST
							01-15	10-DEC-21	9455	10-DEC-21	1,00,000		1,00,000		1,00,000	EST
							01-15	10-DEC-21	9456	10-DEC-21	1,00,000		1,00,000		1,00,000	EST
							01-16	10-DEC-21	9457	10-DEC-21	1,00,000		1,00,000		1,00,000	EST
							01-16	10-DEC-21	9458	10-DEC-21	1,00,000		1,00,000		1,00,000	EST
							01-16	10-DEC-21	9459	10-DEC-21	1,00,000		1,00,000		1,00,000	EST
							01-16	10-DEC-21	9460	10-DEC-21	1,00,000		1,00,000		1,00,000	EST
							01-16	10-DEC-21	9461	10-DEC-21	1,00,000		1,00,000		1,00,000	EST
							01-16	10-DEC-21	9462	10-DEC-21	1,00,000		1,00,000		1,00,000	EST
							01-16	10-DEC-21	9463	10-DEC-21	1,00,000		1,00,000		1,00,000	EST
							01-16	10-DEC-21	9464	10-DEC-21	1,00,000		1,00,000		1,00,000	EST
							01-16	10-DEC-21	9465	10-DEC-21	80,000		80,000		80,000	EST
							01-16	10-DEC-21	9466	10-DEC-21	80,000		80,000		80,000	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	01-17	10-DEC-21	9467	10-DEC-21	80,000		80,000		80,000	EST
							01-17	10-DEC-21	9468	10-DEC-21	80,000		80,000		80,000	EST
							01-17	10-DEC-21	9469	10-DEC-21	80,000		80,000		80,000	EST
							01-17	10-DEC-21	9470	10-DEC-21	80,000		80,000		80,000	EST
							01-20	10-DEC-21	9471	10-DEC-21	13,020		13,020		13,020	EST
							01-20	10-DEC-21	9472	10-DEC-21	13,020		13,020		13,020	EST
							01-38	30-DEC-21	10154	30-DEC-21	80,000		80,000		80,000	EST
							01-38	30-DEC-21	10153	30-DEC-21	80,000		80,000		80,000	EST
							01-38	30-DEC-21	10152	30-DEC-21	80,000		80,000		80,000	EST
							01-38	30-DEC-21	10150	30-DEC-21	80,000		80,000		80,000	EST
							01-38	30-DEC-21	10151	30-DEC-21	80,000		80,000		80,000	EST
							01-38	30-DEC-21	10149	30-DEC-21	1,20,000		1,20,000		1,20,000	EST
							01-38	30-DEC-21	10148	30-DEC-21	1,20,000		1,20,000		1,20,000	EST
							01-38	30-DEC-21	10147	30-DEC-21	1,00,000		1,00,000		1,00,000	EST
							01-39	30-DEC-21	10146	30-DEC-21	1,00,000		1,00,000		1,00,000	EST
							01-39	30-DEC-21	10145	30-DEC-21	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>28,46,040</b>		<b>28,46,040</b>		<b>28,46,040</b>	
					12	Foreign Travel Exp	01-15	10-DEC-21	9448	10-DEC-21	2,50,000		2,50,000		2,50,000	EST
							01-15	10-DEC-21	9449	10-DEC-21	2,00,000		2,00,000		2,00,000	EST
							01-15	10-DEC-21	9450	10-DEC-21	2,00,000		2,00,000		2,00,000	EST
							01-15	10-DEC-21	9451	10-DEC-21	1,00,000		1,00,000		1,00,000	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	12	Foreign Travel Exp	01-15	10-DEC-21	9452	10-DEC-21	1,00,000		1,00,000		1,00,000	EST
									01-39	30-DEC-21	10144		1,50,000		1,50,000	EST
									01-39	30-DEC-21	10143		1,50,000		1,50,000	EST
									01-39	30-DEC-21	10142		2,00,000		2,00,000	EST
									01-39	30-DEC-21	10141		2,00,000		2,00,000	EST
									01-39	30-DEC-21	10140		2,50,000		2,50,000	EST
									<b>Total:</b>				<b>18,00,000</b>		<b>18,00,000</b>	
	103		03	00	01	Salaries			01-10	01-DEC-21	9154		42,066		42,066	EST
									01-11	01-DEC-21	9153		5,215		5,215	EST
									01-13	10-DEC-21	9432		84,693	5,530	79,163	EST
									01-13	10-DEC-21	9564		30,491	2,904	27,587	EST
									01-14	10-DEC-21	9565		47,050	15	47,035	EST
									01-14	10-DEC-21	9430		4,45,803		4,45,803	EST
									01-14	10-DEC-21	9433		30,491	2,904	27,587	EST
									01-14	10-DEC-21	9439		55,345	3,394	51,951	EST
									01-35	18-DEC-21	9636		1,07,716	8,192	99,524	EST
									01-36	03-DEC-21	9100		8,41,900	94,840	7,47,060	EST
									01-36	18-DEC-21	9690		83,370	5,445	77,925	EST
									01-42	03-DEC-21	9099		5,99,008	35,240	5,63,768	EST
									01-44	03-DEC-21	9094		2,51,934	36,180	2,15,754	EST
									01-46	03-DEC-21	9098		20,25,934	1,74,904	18,51,030	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	01	Salaries										
							01-48	03-DEC-21	9097	03-DEC-21	10,69,636		10,69,636	1,14,690	9,54,946	EST
							01-49	03-DEC-21	9096	03-DEC-21	41,64,172		41,64,172	3,26,933	38,37,239	EST
							01-54	03-DEC-21	9095	03-DEC-21	1,05,74,126		1,05,74,126	7,75,279	97,98,847	EST
							01-63	03-DEC-21	9093	03-DEC-21	10,10,034		10,10,034	1,37,810	8,72,224	EST
							01-67	03-DEC-21	9092	03-DEC-21	6,81,084		6,81,084	55,227	6,25,857	EST
							01-69	03-DEC-21	9091	03-DEC-21	34,18,810		34,18,810	2,37,918	31,80,892	EST
							01-73	03-DEC-21	9084	03-DEC-21	1,97,120		1,97,120		1,97,120	EST
							01-75	03-DEC-21	9082	03-DEC-21	2,58,096		2,58,096		2,58,096	EST
							<b>Total:</b>				<b>2,60,24,094</b>		<b>2,60,24,094</b>	<b>20,17,405</b>	<b>2,40,06,689</b>	
					02	Wages										
							01-13	10-DEC-21	9566	10-DEC-21	62,800		62,800		62,800	EST
							01-34	18-DEC-21	9651	18-DEC-21	60,300		60,300		60,300	EST
							01-35	04-DEC-21	9283	04-DEC-21	41,900		41,900		41,900	EST
							01-37	04-DEC-21	9282	04-DEC-21	13,73,750		13,73,750		13,73,750	EST
							01-38	30-DEC-21	10519	30-DEC-21	19,85,940		19,85,940		19,85,940	EST
							01-38	30-DEC-21	10521	30-DEC-21	10,13,679		10,13,679		10,13,679	EST
							01-39	04-DEC-21	9284	04-DEC-21	94,500		94,500		94,500	EST
							01-41	04-DEC-21	9239	04-DEC-21	60,750		60,750		60,750	EST
							<b>Total:</b>				<b>46,93,619</b>		<b>46,93,619</b>		<b>46,93,619</b>	
					11	Domestic Travel Ex	01-9	01-DEC-21	9155	01-DEC-21	1,13,145		1,13,145		1,13,145	EST
							<b>Total:</b>				<b>1,13,145</b>		<b>1,13,145</b>		<b>1,13,145</b>	
					13	Office Expenses	01-35	18-DEC-21	9635	18-DEC-21	27,400		27,400		27,400	EST

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses	01-38	04-DEC-21	9285	04-DEC-21	2,13,500		2,13,500		2,13,500	EST	
<b>Total:</b>											<b>2,40,900</b>		<b>2,40,900</b>		<b>2,40,900</b>		
					16	Publications	01-13	10-DEC-21	9569	10-DEC-21	1,99,833		1,99,833		1,99,833	EST	
<b>Total:</b>											<b>1,99,833</b>		<b>1,99,833</b>		<b>1,99,833</b>		
			07	00	50	Other Charges	01-12	04-DEC-21	9240	04-DEC-21	22,500		22,500		22,500	EST	
							01-14	10-DEC-21	9431	10-DEC-21	13,500		13,500		13,500	EST	
							01-34	18-DEC-21	9646	18-DEC-21	13,455		13,455		13,455	EST	
<b>Total:</b>											<b>49,455</b>		<b>49,455</b>		<b>49,455</b>		
			10	00	50	Other Charges	01-13	10-DEC-21	9567	10-DEC-21	89,090		89,090		89,090	EST	
							01-34	18-DEC-21	9648	18-DEC-21	96,990		96,990		96,990	EST	
<b>Total:</b>											<b>1,86,080</b>		<b>1,86,080</b>		<b>1,86,080</b>		
	104	04	00	01	Salaries		01-13	10-DEC-21	9440	10-DEC-21	55,345		55,345	3,394	51,951	EST	
							01-40	03-DEC-21	9089	03-DEC-21	4,44,946		4,44,946	30,532	4,14,414	EST	
							01-43	03-DEC-21	9088	03-DEC-21	4,16,252		4,16,252	21,165	3,95,087	EST	
							01-45	03-DEC-21	9090	03-DEC-21	3,87,006		3,87,006	25,532	3,61,474	EST	
<b>Total:</b>											<b>13,03,549</b>		<b>13,03,549</b>	<b>80,623</b>	<b>12,22,926</b>		
	800	02	00	27	Minor Works		01-14	10-DEC-21	9568	10-DEC-21	1,98,240		1,98,240		1,98,240	EST	
<b>Total:</b>											<b>1,98,240</b>		<b>1,98,240</b>		<b>1,98,240</b>		
			11	00	50	Other Charges	01-34	18-DEC-21	9647	18-DEC-21	99,700		99,700		99,700	EST	
<b>Total:</b>											<b>99,700</b>		<b>99,700</b>		<b>99,700</b>		
<b>Total for the Major Head :</b>											<b>2011</b>		<b>15,89,94,165</b>	<b>*****</b>	<b>30,50,533</b>		<b>15,59,43,632</b>

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3475	00	106	11	00	01	Salaries	02-1	08-DEC-21	10623	08-DEC-21	1,16,210		1,16,210	9,253	1,06,957	EST
							02-2	08-DEC-21	10622	08-DEC-21	5,16,264		5,16,264	41,496	4,74,768	EST
							02-3	08-DEC-21	10621	08-DEC-21	5,43,132		5,43,132	45,008	4,98,124	EST
							02-4	08-DEC-21	10620	08-DEC-21	10,71,088		10,71,088	91,764	9,79,324	EST
							02-5	08-DEC-21	10619	08-DEC-21	3,42,462		3,42,462	31,225	3,11,237	EST
							02-6	08-DEC-21	10618	08-DEC-21	13,49,554		13,49,554	1,47,960	12,01,594	EST
							02-7	08-DEC-21	10617	08-DEC-21	2,63,844		2,63,844	24,180	2,39,664	EST
							02-8	10-DEC-21	11002	10-DEC-21	75,157		75,157		75,157	EST
							02-9	10-DEC-21	10023	10-DEC-21	5,79,523		5,79,523		5,79,523	EST
<b>Total:</b>											<b>48,57,234</b>		<b>48,57,234</b>	<b>3,90,886</b>	<b>44,66,348</b>	
<b>Total for the Major Head :</b>										<b>3475</b>	<b>48,57,234</b>	<b>48,57,234</b>	<b>3,90,886</b>	<b>44,66,348</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	01	01	Salaries	01-1	01-DEC-21	8788	01-DEC-21	25,011		25,011		25,011	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	01-11	10-DEC-21	9532	10-DEC-21	36,063		36,063		36,063	EST
							01-11	10-DEC-21	9531	10-DEC-21	19,374		19,374		19,374	EST
							01-14	18-DEC-21	9677	18-DEC-21	19,374		19,374		19,374	EST
							01-17	30-DEC-21	10200	30-DEC-21	1,325		1,325		1,325	EST
							01-17	30-DEC-21	9916	30-DEC-21	17,157		17,157		17,157	EST
							01-2	01-DEC-21	9259	01-DEC-21	1,06,441		1,06,441		1,06,441	EST
							01-26	04-DEC-21	8932	04-DEC-21	4,29,000		4,29,000	1,50,000	2,79,000	EST
							01-35	03-DEC-21	8935	03-DEC-21	1,18,000		1,18,000		1,18,000	EST
							01-36	03-DEC-21	8931	03-DEC-21	4,29,000		4,29,000	30,000	3,99,000	EST
							01-37	03-DEC-21	8934	03-DEC-21	4,13,000		4,13,000	60,000	3,53,000	EST
							01-38	03-DEC-21	8930	03-DEC-21	4,06,500		4,06,500		4,06,500	EST
							01-39	03-DEC-21	8933	03-DEC-21	4,06,500		4,06,500	1,00,000	3,06,500	EST
							01-40	03-DEC-21	8929	03-DEC-21	1,38,000		1,38,000		1,38,000	EST
							<b>Total:</b>				<b>25,64,745</b>		<b>25,64,745</b>	<b>3,40,000</b>	<b>22,24,745</b>	
11	Domestic Travel Ex	01-12	10-DEC-21	9530	10-DEC-21						41,481		41,481		41,481	EST
		01-15	18-DEC-21	9632	18-DEC-21						45,974		45,974		45,974	EST
		<b>Total:</b>									<b>87,455</b>		<b>87,455</b>		<b>87,455</b>	
13	Office Expenses	01-12	18-DEC-21	9670	18-DEC-21						3,810		3,810		3,810	EST
		01-13	18-DEC-21	9673	18-DEC-21						5,840		5,840		5,840	EST
		01-13	18-DEC-21	9671	18-DEC-21						4,802		4,802		4,802	EST
		01-13	18-DEC-21	9669	18-DEC-21						1,53,047		1,53,047		1,53,047	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	01	13	Office Expenses	01-13	18-DEC-21	9675	18-DEC-21	1,531		1,531		1,531	EST
							01-13	18-DEC-21	9674	18-DEC-21	8,365		8,365		8,365	EST
							01-13	18-DEC-21	9676	18-DEC-21	5,738		5,738		5,738	EST
							01-14	01-DEC-21	9164	01-DEC-21	19,798		19,798		19,798	EST
							01-14	18-DEC-21	9672	18-DEC-21	6,200		6,200		6,200	EST
							01-15	01-DEC-21	9170	01-DEC-21	29,500		29,500		29,500	EST
							01-15	24-DEC-21	9835	24-DEC-21	15,100		15,100		15,100	EST
							01-16	01-DEC-21	9169	01-DEC-21	12,981		12,981		12,981	EST
							01-16	24-DEC-21	9834	24-DEC-21	5,000		5,000		5,000	EST
							01-16	24-DEC-21	9836	24-DEC-21	1,02,306		1,02,306		1,02,306	EST
							01-16	24-DEC-21	9831	24-DEC-21	5,000		5,000		5,000	EST
							01-16	24-DEC-21	9832	24-DEC-21	6,650		6,650		6,650	EST
							01-16	24-DEC-21	9833	24-DEC-21	5,000		5,000		5,000	EST
							01-17	01-DEC-21	9168	01-DEC-21	22,900		22,900		22,900	EST
							01-17	30-DEC-21	10197	30-DEC-21	16,910		16,910		16,910	EST
							01-17	30-DEC-21	10196	30-DEC-21	16,910		16,910		16,910	EST
							01-17	30-DEC-21	10199	30-DEC-21	16,910		16,910		16,910	EST
							01-17	30-DEC-21	10198	30-DEC-21	16,910		16,910		16,910	EST
							01-17	30-DEC-21	10195	30-DEC-21	2,000		2,000		2,000	EST
							01-18	01-DEC-21	9167	01-DEC-21	19,798		19,798		19,798	EST
							01-19	01-DEC-21	9162	01-DEC-21	7,548		7,548		7,548	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	01-20	01-DEC-21	9166	01-DEC-21	19,798		19,798		19,798	EST
							01-21	01-DEC-21	9163	01-DEC-21	4,500		4,500		4,500	EST
							01-22	01-DEC-21	9165	01-DEC-21	19,798		19,798		19,798	EST
							01-29	04-DEC-21	9405	04-DEC-21	3,000		3,000		3,000	EST
						<b>Total:</b>					<b>5,57,650</b>		<b>5,57,650</b>		<b>5,57,650</b>	
				02	01	Salaries	01-12	18-DEC-21	9781	18-DEC-21	24,322		24,322		24,322	EST
							01-15	24-DEC-21	9837	24-DEC-21	21,808		21,808		21,808	EST
							01-25	04-DEC-21	8952	04-DEC-21	3,74,223		3,74,223	67,740	3,06,483	EST
							01-30	04-DEC-21	9403	04-DEC-21	9,372		9,372		9,372	EST
							01-42	03-DEC-21	8942	03-DEC-21	1,46,213		1,46,213	120	1,46,093	EST
							01-43	03-DEC-21	8943	03-DEC-21	5,35,575		5,35,575		5,35,575	EST
							01-44	03-DEC-21	8936	03-DEC-21	2,19,282		2,19,282	30,120	1,89,162	EST
							01-45	03-DEC-21	8940	03-DEC-21	1,81,067		1,81,067	45,120	1,35,947	EST
							01-46	03-DEC-21	8939	03-DEC-21	85,938		85,938	7,072	78,866	EST
							01-47	03-DEC-21	8937	03-DEC-21	1,77,269		1,77,269	14,463	1,62,806	EST
							01-48	03-DEC-21	8948	03-DEC-21	3,63,785		3,63,785	46,665	3,17,120	EST
							01-49	03-DEC-21	8950	03-DEC-21	5,70,895		5,70,895	50,294	5,20,601	EST
							01-50	03-DEC-21	8949	03-DEC-21	8,41,918		8,41,918	76,922	7,64,996	EST
							01-51	03-DEC-21	8953	03-DEC-21	14,07,927		14,07,927	2,36,990	11,70,937	EST
							01-52	03-DEC-21	8947	03-DEC-21	1,36,861		1,36,861	90	1,36,771	EST
							01-53	03-DEC-21	8877	03-DEC-21	58,940		58,940		58,940	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	01-54	03-DEC-21	8938	03-DEC-21	1,33,249		1,33,249	11,217	1,22,032	EST
							01-55	03-DEC-21	8951	03-DEC-21	13,77,015		13,77,015	1,23,693	12,53,322	EST
							01-56	03-DEC-21	8941	03-DEC-21	10,17,115		10,17,115	1,96,250	8,20,865	EST
							01-57	03-DEC-21	8944	03-DEC-21	5,20,433		5,20,433	56,445	4,63,988	EST
							01-58	03-DEC-21	8945	03-DEC-21	2,23,777		2,23,777	195	2,23,582	EST
							01-59	03-DEC-21	8946	03-DEC-21	3,26,903		3,26,903	32,150	2,94,753	EST
							<b>Total:</b>				<b>87,53,887</b>		<b>87,53,887</b>	<b>9,95,546</b>	<b>77,58,341</b>	
					02	Wages	01-24	03-DEC-21	9260	03-DEC-21	1,25,000		1,25,000		1,25,000	EST
							01-34	04-DEC-21	9397	04-DEC-21	69,464		69,464		69,464	EST
							<b>Total:</b>				<b>1,94,464</b>		<b>1,94,464</b>		<b>1,94,464</b>	
					13	Office Expenses	01-10	01-DEC-21	8924	01-DEC-21	91,343		91,343		91,343	EST
							01-11	01-DEC-21	8925	01-DEC-21	2,67,120		2,67,120		2,67,120	EST
							01-11	10-DEC-21	9561	10-DEC-21	22,320		22,320		22,320	EST
							01-11	10-DEC-21	9534	10-DEC-21	4,285		4,285		4,285	EST
							01-11	10-DEC-21	9535	10-DEC-21	4,660		4,660		4,660	EST
							01-11	10-DEC-21	9539	10-DEC-21	52,000		52,000		52,000	EST
							01-12	01-DEC-21	8927	01-DEC-21	30,800		30,800		30,800	EST
							01-12	10-DEC-21	9541	10-DEC-21	98,280		98,280		98,280	EST
							01-12	10-DEC-21	9533	10-DEC-21	49,322		49,322		49,322	EST
							01-12	10-DEC-21	9538	10-DEC-21	19,999		19,999		19,999	EST
							01-12	10-DEC-21	9537	10-DEC-21	29,484		29,484		29,484	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	13	Office Expenses	01-12	10-DEC-21	9540	10-DEC-21	3,55,050		3,55,050		3,55,050	EST
							01-13	01-DEC-21	8926	01-DEC-21	2,200		2,200		2,200	EST
							01-13	18-DEC-21	9665	18-DEC-21	6,120		6,120		6,120	EST
							01-13	18-DEC-21	9664	18-DEC-21	36,960		36,960		36,960	EST
							01-13	18-DEC-21	9663	18-DEC-21	16,853		16,853		16,853	EST
							01-14	18-DEC-21	9666	18-DEC-21	1,498		1,498		1,498	EST
							01-14	18-DEC-21	9667	18-DEC-21	4,500		4,500		4,500	EST
							01-14	18-DEC-21	9668	18-DEC-21	81,243		81,243		81,243	EST
							01-14	18-DEC-21	9629	18-DEC-21	2,366		2,366		2,366	EST
							01-14	18-DEC-21	9630	18-DEC-21	3,603		3,603		3,603	EST
							01-14	18-DEC-21	9628	18-DEC-21	50,060		50,060		50,060	EST
							01-15	18-DEC-21	8269	18-DEC-21	52,000		52,000		52,000	EST
							01-15	24-DEC-21	9839	24-DEC-21	11,205		11,205		11,205	EST
							01-15	24-DEC-21	9838	24-DEC-21	1,22,959		1,22,959		1,22,959	EST
							01-15	24-DEC-21	9840	24-DEC-21	45,368		45,368		45,368	EST
							01-15	24-DEC-21	9841	24-DEC-21	17,340		17,340		17,340	EST
							01-16	30-DEC-21	9918	30-DEC-21	8,910		8,910		8,910	EST
							01-16	30-DEC-21	9917	30-DEC-21	15,340		15,340		15,340	EST
							01-31	04-DEC-21	9402	04-DEC-21	2,224		2,224		2,224	EST
							01-32	04-DEC-21	9401	04-DEC-21	2,85,032		2,85,032		2,85,032	EST
							01-5	01-DEC-21	8921	01-DEC-21	28,890		28,890		28,890	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	13	Office Expenses	01-6	01-DEC-21	8920	01-DEC-21	52,080		52,080		52,080	EST
							01-7	01-DEC-21	9160	01-DEC-21	1,50,093		1,50,093		1,50,093	EST
							01-8	01-DEC-21	9161	01-DEC-21	10,205		10,205		10,205	EST
							01-9	01-DEC-21	8922	01-DEC-21	36,532		36,532		36,532	EST
						<b>Total:</b>					<b>20,68,244</b>		<b>20,68,244</b>		<b>20,68,244</b>	
					14	Rents, Rates, Taxe	01-15	18-DEC-21	9626	18-DEC-21	84,903		84,903		84,903	EST
							01-15	18-DEC-21	9627	18-DEC-21	4,650		4,650		4,650	EST
							01-16	24-DEC-21	9884	24-DEC-21	69,492		69,492		69,492	EST
							01-16	24-DEC-21	9885	24-DEC-21	24,773		24,773		24,773	EST
							01-17	30-DEC-21	10392	30-DEC-21	7,687		7,687		7,687	EST
							01-17	30-DEC-21	10393	30-DEC-21	35,005		35,005		35,005	EST
							01-17	30-DEC-21	10402	30-DEC-21	3,31,367		3,31,367		3,31,367	EST
							01-18	30-DEC-21	10394	30-DEC-21	22,093		22,093		22,093	EST
							01-18	30-DEC-21	10395	30-DEC-21	12,924		12,924		12,924	EST
							01-4	01-DEC-21	8919	01-DEC-21	3,62,096		3,62,096		3,62,096	EST
						<b>Total:</b>					<b>9,54,990</b>		<b>9,54,990</b>		<b>9,54,990</b>	
					27	Minor Works	01-13	18-DEC-21	9662	18-DEC-21	68,513		68,513		68,513	EST
						<b>Total:</b>					<b>68,513</b>		<b>68,513</b>		<b>68,513</b>	
					03	01 Salaries	01-41	03-DEC-21	9171	03-DEC-21	92,138		92,138		92,138	EST
						<b>Total:</b>					<b>92,138</b>		<b>92,138</b>		<b>92,138</b>	
					02	Wages	01-11	10-DEC-21	9527	10-DEC-21	85,844		85,844		85,844	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2014	00	102	19	03	02	Wages	01-23	03-DEC-21	9172	03-DEC-21	50,664		50,664		50,664	EST	
<b>Total:</b>											<b>1,36,508</b>		<b>1,36,508</b>		<b>1,36,508</b>		
					13	Office Expenses	01-11	10-DEC-21	9528	10-DEC-21	10,35,000		10,35,000		10,35,000	EST	
							01-11	10-DEC-21	9529	10-DEC-21	18,927		18,927		18,927	EST	
							01-14	18-DEC-21	9661	18-DEC-21	3,950		3,950		3,950	EST	
							01-14	18-DEC-21	9660	18-DEC-21	44,750		44,750		44,750	EST	
							01-16	30-DEC-21	9919	30-DEC-21	85,155		85,155		85,155	EST	
							01-27	04-DEC-21	9399	04-DEC-21	7,556		7,556		7,556	EST	
							01-28	04-DEC-21	9398	04-DEC-21	80,822		80,822		80,822	EST	
							01-3	01-DEC-21	9159	01-DEC-21	14,520		14,520		14,520	EST	
							01-33	04-DEC-21	9400	04-DEC-21	6,750		6,750		6,750	EST	
<b>Total:</b>											<b>12,97,430</b>		<b>12,97,430</b>		<b>12,97,430</b>		
<b>Total for the Major Head : 2014</b>											<b>1,67,76,024</b>		<b>1,67,76,024</b>	<b>13,35,546</b>		<b>1,54,40,478</b>	

Accounting Month : 9

Month of Account : DECEMBER

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>																

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	01-73	08-DEC-21	9271	08-DEC-21	84,754		84,754	7,030	77,724	EST
							01-74	08-DEC-21	9270	08-DEC-21	1,76,264		1,76,264	14,536	1,61,728	EST
							01-75	08-DEC-21	9124	08-DEC-21	3,10,682		3,10,682	26,210	2,84,472	EST
							01-76	08-DEC-21	9126	08-DEC-21	3,14,052		3,14,052	26,656	2,87,396	EST
							01-77	08-DEC-21	9127	08-DEC-21	26,506		26,506	2,284	24,222	EST
						<b>Total:</b>					<b>9,12,258</b>		<b>9,12,258</b>	<b>76,716</b>	<b>8,35,542</b>	
			17	00	13	Office Expenses	01-18	31-DEC-21	10108	31-DEC-21	4,28,563		4,28,563		4,28,563	EST
						<b>Total:</b>					<b>4,28,563</b>		<b>4,28,563</b>		<b>4,28,563</b>	
		105	07	00	01	Salaries	01-10	08-DEC-21	8771	08-DEC-21	2,95,556		2,95,556	15,150	2,80,406	EST
							01-10	08-DEC-21	8772	08-DEC-21	2,41,388		2,41,388	23,650	2,17,738	EST
							01-10	08-DEC-21	8775	08-DEC-21	57,326		57,326	4,954	52,372	EST
							01-10	08-DEC-21	8773	08-DEC-21	81,492		81,492	6,740	74,752	EST
							01-10	08-DEC-21	8770	08-DEC-21	73,430		73,430	60	73,370	EST
						<b>Total:</b>					<b>7,49,192</b>		<b>7,49,192</b>	<b>50,554</b>	<b>6,98,638</b>	
					02	Wages	01-12	10-DEC-21	8774	10-DEC-21	1,83,460		1,83,460		1,83,460	EST
						<b>Total:</b>					<b>1,83,460</b>		<b>1,83,460</b>		<b>1,83,460</b>	
					13	Office Expenses	01-18	31-DEC-21	10115	31-DEC-21	66,960		66,960		66,960	EST
						<b>Total:</b>					<b>66,960</b>		<b>66,960</b>		<b>66,960</b>	
			22	00	01	Salaries	01-85	08-DEC-21	8681	08-DEC-21	10,29,724		10,29,724	85,625	9,44,099	EST
							01-86	08-DEC-21	8680	08-DEC-21	6,17,674		6,17,674	66,420	5,51,254	EST
							01-88	08-DEC-21	8684	08-DEC-21	1,83,611		1,83,611	30,120	1,53,491	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	01-91	08-DEC-21	8685	08-DEC-21	5,23,276		5,23,276	44,320	4,78,956	EST
							01-92	08-DEC-21	8686	08-DEC-21	4,48,352		4,48,352	38,044	4,10,308	EST
							01-93	08-DEC-21	8682	08-DEC-21	5,08,346		5,08,346	27,225	4,81,121	EST
							01-94	08-DEC-21	8683	08-DEC-21	2,75,012		2,75,012	22,563	2,52,449	EST
						<b>Total:</b>					<b>35,85,995</b>		<b>35,85,995</b>	<b>3,14,317</b>	<b>32,71,678</b>	
				01	13	Office Expenses	01-18	31-DEC-21	9900	31-DEC-21	80,500		80,500		80,500	EST
						<b>Total:</b>					<b>80,500</b>		<b>80,500</b>		<b>80,500</b>	
			23	00	01	Salaries	01-66	08-DEC-21	8785	08-DEC-21	23,708		23,708		23,708	EST
							01-67	08-DEC-21	8603	08-DEC-21	3,08,415		3,08,415	26,032	2,82,383	EST
							01-68	08-DEC-21	8602	08-DEC-21	2,12,953		2,12,953	17,974	1,94,979	EST
							01-69	08-DEC-21	8600	08-DEC-21	3,60,570		3,60,570	33,240	3,27,330	EST
							01-70	08-DEC-21	8599	08-DEC-21	10,05,402		10,05,402	84,039	9,21,363	EST
							01-71	08-DEC-21	8598	08-DEC-21	6,63,474		6,63,474	77,390	5,86,084	EST
							01-72	08-DEC-21	8601	08-DEC-21	2,87,982		2,87,982	23,434	2,64,548	EST
						<b>Total:</b>					<b>28,62,504</b>		<b>28,62,504</b>	<b>2,62,109</b>	<b>26,00,395</b>	
			04	00	01	Salaries	01-60	08-DEC-21	9408	08-DEC-21	1,18,650		1,18,650		1,18,650	EST
							01-61	08-DEC-21	8831	08-DEC-21	8,435		8,435	680	7,755	EST
							01-62	08-DEC-21	8830	08-DEC-21	2,61,984		2,61,984	20,794	2,41,190	EST
							01-63	08-DEC-21	8829	08-DEC-21	4,27,058		4,27,058	35,420	3,91,638	EST
							01-64	08-DEC-21	8828	08-DEC-21	92,229		92,229	7,743	84,486	EST
							01-65	08-DEC-21	8827	08-DEC-21	1,60,773		1,60,773	13,526	1,47,247	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	105	04	00	01	Salaries										
		114	14	00	01	Salaries										
<b>Total:</b>											<b>10,69,129</b>		<b>10,69,129</b>	<b>78,163</b>	<b>9,90,966</b>	
							01-11	09-DEC-21	9071	09-DEC-21	1,84,068		1,84,068	16,132	1,67,936	EST
							01-78	08-DEC-21	8664	08-DEC-21	3,81,488		3,81,488	23,673	3,57,815	EST
							01-79	08-DEC-21	8663	08-DEC-21	7,17,102		7,17,102	54,363	6,62,739	EST
							01-80	08-DEC-21	8662	08-DEC-21	3,11,030		3,11,030	27,260	2,83,770	EST
							01-81	08-DEC-21	8661	08-DEC-21	9,16,400		9,16,400	80,962	8,35,438	EST
							01-82	08-DEC-21	8659	08-DEC-21	6,97,484		6,97,484	63,791	6,33,693	EST
							01-83	08-DEC-21	8658	08-DEC-21	55,756		55,756	4,598	51,158	EST
							01-84	08-DEC-21	8657	08-DEC-21	1,00,814		1,00,814	8,224	92,590	EST
<b>Total:</b>											<b>33,64,142</b>		<b>33,64,142</b>	<b>2,79,003</b>	<b>30,85,139</b>	
			15	00	01	Salaries										
							01-10	08-DEC-21	8882	08-DEC-21	4,09,800		4,09,800	45,300	3,64,500	EST
							01-10	08-DEC-21	8878	08-DEC-21	12,32,712		12,32,712	1,11,183	11,21,529	EST
							01-10	08-DEC-21	8879	08-DEC-21	73,752		73,752	5,928	67,824	EST
							01-10	08-DEC-21	8880	08-DEC-21	3,14,476		3,14,476	30,105	2,84,371	EST
							01-10	08-DEC-21	8881	08-DEC-21	3,05,970		3,05,970	25,746	2,80,224	EST
							01-99	08-DEC-21	9417	08-DEC-21	3,02,030		3,02,030	27,207	2,74,823	EST
<b>Total:</b>											<b>26,38,740</b>		<b>26,38,740</b>	<b>2,45,469</b>	<b>23,93,271</b>	
					13	Office Expenses										
							01-12	10-DEC-21	9369	10-DEC-21	2,26,527		2,26,527		2,26,527	EST
<b>Total:</b>											<b>2,26,527</b>		<b>2,26,527</b>		<b>2,26,527</b>	
	800		01	00	01	Salaries										
							01-87	08-DEC-21	8690	08-DEC-21	30,224		30,224	2,504	27,720	EST
							01-95	08-DEC-21	8689	08-DEC-21	2,08,432		2,08,432	17,120	1,91,312	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	01	Salaries					<b>Total:</b>		<b>2,38,656</b>		<b>2,38,656</b>	<b>19,624</b>	<b>2,19,032</b>
			02	00	01	Salaries	01-89	08-DEC-21	8691	08-DEC-21	1,57,157		1,57,157	13,130	1,44,027	EST	
							01-96	08-DEC-21	8693	08-DEC-21	59,888		59,888	5,030	54,858	EST	
							01-97	08-DEC-21	8692	08-DEC-21	30,224		30,224	2,504	27,720	EST	
						<b>Total:</b>					<b>2,47,269</b>		<b>2,47,269</b>	<b>20,664</b>	<b>2,26,605</b>		
					11	Domestic Travel Ex	01-18	31-DEC-21	9902	31-DEC-21	33,000		33,000		33,000	EST	
						<b>Total:</b>					<b>33,000</b>		<b>33,000</b>		<b>33,000</b>		
			03	00	01	Salaries	01-90	08-DEC-21	8688	08-DEC-21	1,60,773		1,60,773	13,526	1,47,247	EST	
							01-98	08-DEC-21	8687	08-DEC-21	59,888		59,888	10,030	49,858	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	01-18	31-DEC-21	9903	31-DEC-21	21,594		21,594		21,594	EST	
						<b>Total:</b>					<b>21,594</b>		<b>21,594</b>		<b>21,594</b>		
<b>Total for the Major Head : 2014</b>											<b>1,69,29,150</b>		<b>1,69,29,150</b>	<b>13,70,175</b>	<b>1,55,58,975</b>		

Accounting Month : 9

Month of Account : DECEMBER

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>																

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	03-3	08-DEC-21	6159	08-DEC-21	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
					13	Office Expenses	03-9	10-DEC-21	6230	10-DEC-21	78,954		78,954		78,954	EST
<b>Total:</b>											<b>78,954</b>		<b>78,954</b>		<b>78,954</b>	
					28	Professional Servic	03-1	03-DEC-21	5157	03-DEC-21	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>	
			05	00	01	Salaries	03-4	08-DEC-21	5725	08-DEC-21	58,302		58,302	5,030	53,272	EST
							03-5	08-DEC-21	5727	08-DEC-21	73,502		73,502	5,871	67,631	EST
							03-6	08-DEC-21	5724	08-DEC-21	89,226		89,226	6,030	83,196	EST
							03-7	08-DEC-21	5726	08-DEC-21	1,61,256		1,61,256	14,120	1,47,136	EST
							03-8	08-DEC-21	5723	08-DEC-21	1,46,144		1,46,144	12,112	1,34,032	EST
<b>Total:</b>											<b>5,28,430</b>		<b>5,28,430</b>	<b>43,163</b>	<b>4,85,267</b>	
			10	00	28	Professional Servic	03-2	03-DEC-21	6161	03-DEC-21	1,14,400		1,14,400		1,14,400	EST
<b>Total:</b>											<b>1,14,400</b>		<b>1,14,400</b>		<b>1,14,400</b>	
					50	Other Charges	03-10	29-DEC-21	4822	29-DEC-21	6,289		6,289		6,289	EST
<b>Total:</b>											<b>6,289</b>		<b>6,289</b>		<b>6,289</b>	
<b>Total for the Major Head :</b>									<b>2014</b>		<b>13,86,073</b>		<b>13,86,073</b>	<b>43,163</b>	<b>13,42,910</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	101	17	00	01	Salaries	02-12	08-DEC-21	10565	08-DEC-21	24,704		24,704	1,976	22,728	EST
							02-13	08-DEC-21	10564	08-DEC-21	81,132		81,132	6,030	75,102	EST
							02-14	08-DEC-21	10563	08-DEC-21	31,782		31,782	2,663	29,119	EST
							02-15	08-DEC-21	10562	08-DEC-21	1,51,848		1,51,848	20,090	1,31,758	EST
							02-16	08-DEC-21	10561	08-DEC-21	72,088		72,088	15,060	57,028	EST
							02-17	08-DEC-21	10560	08-DEC-21	75,686		75,686	6,538	69,148	EST
						<b>Total:</b>					<b>4,37,240</b>		<b>4,37,240</b>	<b>52,357</b>	<b>3,84,883</b>	
					13	Office Expenses	02-18	31-DEC-21	12135	31-DEC-21	19,350		19,350		19,350	EST
							02-19	31-DEC-21	12136	31-DEC-21	60,650		60,650		60,650	EST
						<b>Total:</b>					<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
<b>Total for the Major Head : 2015</b>											<b>5,17,240</b>		<b>5,17,240</b>	<b>52,357</b>	<b>4,64,883</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2014	00	105	20	00	01	Salaries	05-1	08-DEC-21	4375	08-DEC-21	51,119		51,119		51,119	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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	05-2	08-DEC-21	4374	08-DEC-21	2,42,334		2,42,334		2,42,334	EST
							05-3	08-DEC-21	4373	08-DEC-21	28,730		28,730	2,352	26,378	EST
							05-4	08-DEC-21	4372	08-DEC-21	1,85,226		1,85,226	14,105	1,71,121	EST
							05-5	08-DEC-21	4371	08-DEC-21	2,51,472		2,51,472	20,741	2,30,731	EST
							05-6	08-DEC-21	4370	08-DEC-21	4,43,894		4,43,894	59,300	3,84,594	EST
							05-7	08-DEC-21	4369	08-DEC-21	2,22,977		2,22,977	18,960	2,04,017	EST
							05-8	08-DEC-21	4368	08-DEC-21	1,72,322		1,72,322	14,463	1,57,859	EST
<b>Total:</b>											<b>15,98,074</b>		<b>15,98,074</b>	<b>1,29,921</b>	<b>14,68,153</b>	
<b>Total for the Major Head : 2014</b>											<b>15,98,074</b>		<b>15,98,074</b>	<b>1,29,921</b>	<b>14,68,153</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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-DEC-21	4958	08-DEC-21	4,83,738		4,83,738	40,495	4,43,243	EST
							06-2	08-DEC-21	4962	08-DEC-21	4,95,354		4,95,354	41,383	4,53,971	EST
							06-3	08-DEC-21	4959	08-DEC-21	1,34,658		1,34,658	16,075	1,18,583	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	06-4	08-DEC-21	4960	08-DEC-21	60,498		60,498	5,293	55,205	EST
							06-5	08-DEC-21	4961	08-DEC-21	1,39,258		1,39,258	11,350	1,27,908	EST
							06-6	08-DEC-21	4963	08-DEC-21	3,73,536		3,73,536	57,270	3,16,266	EST
<b>Total:</b>											<b>16,87,042</b>		<b>16,87,042</b>	<b>1,71,866</b>	<b>15,15,176</b>	
<b>Total for the Major Head : 2014</b>											<b>16,87,042</b>		<b>16,87,042</b>	<b>1,71,866</b>	<b>15,15,176</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	08-DEC-21	3660	08-DEC-21	1,08,088		1,08,088	8,770	99,318	EST
							10-2	08-DEC-21	3659	08-DEC-21	2,26,112		2,26,112	8,120	2,17,992	EST
							10-3	08-DEC-21	3658	08-DEC-21	2,82,690		2,82,690	23,267	2,59,423	EST
							10-4	08-DEC-21	3657	08-DEC-21	2,04,198		2,04,198	18,150	1,86,048	EST
							10-5	08-DEC-21	3656	08-DEC-21	60,498		60,498	5,293	55,205	EST
							10-6	08-DEC-21	3655	08-DEC-21	1,70,876		1,70,876	14,144	1,56,732	EST
							10-7	08-DEC-21	3654	08-DEC-21	1,27,398		1,27,398	10,669	1,16,729	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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	10-8	08-DEC-21	3631	08-DEC-21	1,61,473		1,61,473	13,526	1,47,947	EST
<b>Total:</b>											<b>13,41,333</b>		<b>13,41,333</b>	<b>1,01,939</b>	<b>12,39,394</b>	
					13	Office Expenses	10-9	31-DEC-21	3568	31-DEC-21	2,84,910		2,84,910		2,84,910	EST
<b>Total:</b>											<b>2,84,910</b>		<b>2,84,910</b>		<b>2,84,910</b>	
<b>Total for the Major Head : 2014</b>											<b>16,26,243</b>		<b>16,26,243</b>	<b>1,01,939</b>	<b>15,24,304</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2014	00	105	24	00	01	Salaries	07-1	08-DEC-21	6301	08-DEC-21	1,61,473		1,61,473	13,526	1,47,947	EST
							07-10	08-DEC-21	6310	08-DEC-21	29,725		29,725	2,482	27,243	EST
							07-11	08-DEC-21	6311	08-DEC-21	2,06,840		2,06,840		2,06,840	EST
							07-12	10-DEC-21	6312	10-DEC-21	50,715		50,715		50,715	EST
							07-13	10-DEC-21	6313	10-DEC-21	62,015		62,015		62,015	EST
							07-2	08-DEC-21	6302	08-DEC-21	1,27,398		1,27,398	10,669	1,16,729	EST
							07-3	08-DEC-21	6303	08-DEC-21	85,438		85,438	7,072	78,366	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2014	00	105	24	00	01	Salaries	07-4	08-DEC-21	6304	08-DEC-21	67,280		67,280	5,646	61,634	EST
							07-5	08-DEC-21	6305	08-DEC-21	98,608		98,608	10,060	88,548	EST
							07-6	08-DEC-21	6306	08-DEC-21	1,00,236		1,00,236	8,132	92,104	EST
							07-7	08-DEC-21	6307	08-DEC-21	2,29,182		2,29,182	32,680	1,96,502	EST
							07-8	08-DEC-21	6308	08-DEC-21	3,10,228		3,10,228	26,436	2,83,792	EST
							07-9	08-DEC-21	6309	08-DEC-21	60,498		60,498	5,293	55,205	EST
						<b>Total:</b>					<b>15,89,636</b>		<b>15,89,636</b>	<b>1,21,996</b>	<b>14,67,640</b>	
					13	Office Expenses	07-14	30-DEC-21	5705	30-DEC-21	1,37,790		1,37,790		1,37,790	EST
							07-15	30-DEC-21	5707	30-DEC-21	44,640		44,640		44,640	EST
							07-16	30-DEC-21	5708	30-DEC-21	6,000		6,000		6,000	EST
							07-17	30-DEC-21	5709	30-DEC-21	10,000		10,000		10,000	EST
							07-18	30-DEC-21	5710	30-DEC-21	10,000		10,000		10,000	EST
							07-19	30-DEC-21	5711	30-DEC-21	10,000		10,000		10,000	EST
							07-20	30-DEC-21	5712	30-DEC-21	2,717		2,717		2,717	EST
						<b>Total:</b>					<b>2,21,147</b>		<b>2,21,147</b>		<b>2,21,147</b>	
<b>Total for the Major Head :</b>											<b>2014</b>	<b>18,10,783</b>	<b>18,10,783</b>	<b>1,21,996</b>	<b>16,88,787</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2014	00	105	25	00	01	Salaries	12-1	08-DEC-21	4669	08-DEC-21	1,77,667		1,77,667	14,815	1,62,852	EST
							12-2	08-DEC-21	4668	08-DEC-21	1,27,398		1,27,398	10,669	1,16,729	EST
							12-3	08-DEC-21	4667	08-DEC-21	1,55,300		1,55,300	12,517	1,42,783	EST
							12-4	08-DEC-21	4666	08-DEC-21	43,448		43,448	1,530	41,918	EST
							12-5	08-DEC-21	4665	08-DEC-21	4,36,236		4,36,236	36,746	3,99,490	EST
							12-6	08-DEC-21	4664	08-DEC-21	1,29,780		1,29,780	7,090	1,22,690	EST
							12-7	08-DEC-21	4663	08-DEC-21	57,326		57,326	4,954	52,372	EST
							12-8	10-DEC-21	4670	10-DEC-21	1,385		1,385		1,385	EST
<b>Total:</b>											<b>11,28,540</b>		<b>11,28,540</b>	<b>88,321</b>	<b>10,40,219</b>	
<b>Total for the Major Head : 2014</b>											<b>11,28,540</b>		<b>11,28,540</b>	<b>88,321</b>	<b>10,40,219</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2015	00	102	04	00	01	Salaries	15-1	08-DEC-21	8992	08-DEC-21	73,430		73,430	5,060	68,370	EST
							15-2	08-DEC-21	8993	08-DEC-21	2,59,194		2,59,194	45,120	2,14,074	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2015	00	102	04	00	01	Salaries	15-3	08-DEC-21	8994	08-DEC-21	6,51,758		6,51,758	55,050	5,96,708	EST
							15-4	08-DEC-21	8995	08-DEC-21	36,296		36,296	2,015	34,281	EST
<b>Total:</b>											<b>10,20,678</b>		<b>10,20,678</b>	<b>1,07,245</b>	<b>9,13,433</b>	
<b>Total for the Major Head : 2015</b>											<b>10,20,678</b>		<b>10,20,678</b>	<b>1,07,245</b>	<b>9,13,433</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	102	04	00	01	Salaries	02-10	08-DEC-21	10845	08-DEC-21	75,504		75,504	3,060	72,444	EST
							02-11	08-DEC-21	10844	08-DEC-21	2,46,332		2,46,332	22,089	2,24,243	EST
							02-2	08-DEC-21	11152	08-DEC-21	46,300		46,300	1,030	45,270	EST
							02-3	08-DEC-21	11151	08-DEC-21	6,43,310		6,43,310	54,093	5,89,217	EST
							02-4	08-DEC-21	11150	08-DEC-21	1,42,590		1,42,590	23,120	1,19,470	EST
							02-5	08-DEC-21	11149	08-DEC-21	82,092		82,092	25,060	57,032	EST
							02-6	08-DEC-21	10849	08-DEC-21	47,642		47,642	5,030	42,612	EST
							02-7	08-DEC-21	10848	08-DEC-21	83,634		83,634	6,850	76,784	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 5 Lamphel Treasury</b>																		
2015	00	102	04	00	01	Salaries	02-8	08-DEC-21	10847	08-DEC-21	1,39,296		1,39,296	10,090	1,29,206	EST		
							02-9	08-DEC-21	10846	08-DEC-21	11,13,826		11,13,826	94,832	10,18,994	EST		
<b>Total:</b>											<b>26,20,526</b>		<b>26,20,526</b>	<b>2,45,254</b>	<b>23,75,272</b>			
		106	01	00	50	Other Charges	02-1	03-DEC-21	10986	03-DEC-21	16,91,14,800		16,91,14,800		16,91,14,800	EST		
<b>Total:</b>											<b>16,91,14,800</b>		<b>*****</b>		<b>16,91,14,800</b>			
<b>Total for the Major Head :</b>											<b>2015</b>		<b>17,17,35,326</b>		<b>*****</b>	<b>2,45,254</b>	<b>17,14,90,072</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	08-DEC-21	4315	08-DEC-21	28,610		28,610	2,367	26,243	EST		
							05-2	08-DEC-21	4314	08-DEC-21	57,082		57,082	5,030	52,052	EST		
							05-3	08-DEC-21	4313	08-DEC-21	3,50,882		3,50,882	29,666	3,21,216	EST		
<b>Total:</b>											<b>4,36,574</b>		<b>4,36,574</b>	<b>37,063</b>	<b>3,99,511</b>			
<b>Total for the Major Head :</b>											<b>2015</b>		<b>4,36,574</b>		<b>4,36,574</b>	<b>37,063</b>	<b>3,99,511</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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-DEC-21	5209	08-DEC-21	70,136		70,136	7,030	63,106	EST				
											06-2	08-DEC-21	5210	08-DEC-21	6,07,730		6,07,730	51,326	5,56,404	EST
											06-3	08-DEC-21	5211	08-DEC-21	27,146		27,146	2,215	24,931	EST
											06-4	08-DEC-21	5212	08-DEC-21	9,760		9,760		9,760	EST
											<b>Total:</b>				<b>7,14,772</b>		<b>7,14,772</b>	<b>60,571</b>	<b>6,54,201</b>	
<b>Total for the Major Head :</b>											<b>2015</b>				<b>7,14,772</b>		<b>7,14,772</b>	<b>60,571</b>	<b>6,54,201</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	08-DEC-21	1534	08-DEC-21	1,79,772		1,79,772	15,238	1,64,534	EST			
											<b>Total:</b>				<b>1,79,772</b>		<b>1,79,772</b>	<b>15,238</b>	<b>1,64,534</b>
<b>Total for the Major Head :</b>											<b>2015</b>				<b>1,79,772</b>		<b>1,79,772</b>	<b>15,238</b>	<b>1,64,534</b>

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense**



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	08-DEC-21	3846	08-DEC-21	2,24,410		2,24,410	19,019	2,05,391	EST
							10-2	08-DEC-21	3845	08-DEC-21	65,744		65,744	5,060	60,684	EST
<b>Total:</b>											<b>2,90,154</b>		<b>2,90,154</b>	<b>24,079</b>	<b>2,66,075</b>	
<b>Total for the Major Head : 2015</b>											<b>2,90,154</b>		<b>2,90,154</b>	<b>24,079</b>	<b>2,66,075</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	08-DEC-21	6187	08-DEC-21	45,080		45,080	4,030	41,050	EST
							07-2	08-DEC-21	6188	08-DEC-21	3,95,276		3,95,276	33,424	3,61,852	EST
							07-3	08-DEC-21	6189	08-DEC-21	67,354		67,354	20,030	47,324	EST
							07-4	08-DEC-21	6190	08-DEC-21	75,504		75,504	10,060	65,444	EST
<b>Total:</b>											<b>5,83,214</b>		<b>5,83,214</b>	<b>67,544</b>	<b>5,15,670</b>	
<b>Total for the Major Head : 2015</b>											<b>5,83,214</b>		<b>5,83,214</b>	<b>67,544</b>	<b>5,15,670</b>	

Accounting Month : 9

Month of Account :

14 Other Miscellaneous Heads Suspense

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	08-DEC-21	3449	08-DEC-21	2,15,992		2,15,992	18,232	1,97,760	EST
<b>Total:</b>											<b>2,15,992</b>		<b>2,15,992</b>	<b>18,232</b>	<b>1,97,760</b>	
<b>Total for the Major Head : 2015</b>											<b>2,15,992</b>		<b>2,15,992</b>	<b>18,232</b>	<b>1,97,760</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2015	00	102	04	00	01	Salaries	12-1	08-DEC-21	4572	08-DEC-21	1,29,308		1,29,308	10,882	1,18,426	EST
							12-2	08-DEC-21	4571	08-DEC-21	1,29,308		1,29,308	10,882	1,18,426	EST
							12-3	08-DEC-21	5044	08-DEC-21	1,29,308		1,29,308	10,882	1,18,426	EST
							12-4	08-DEC-21	5045	08-DEC-21	1,24,028		1,24,028	10,390	1,13,638	EST
							12-5	08-DEC-21	5046	08-DEC-21	1,29,308		1,29,308	10,882	1,18,426	EST
							12-6	08-DEC-21	5047	08-DEC-21	1,32,828		1,32,828	11,210	1,21,618	EST
							12-7	08-DEC-21	5050	08-DEC-21	1,26,140		1,26,140	10,586	1,15,554	EST
<b>Total:</b>											<b>9,00,228</b>		<b>9,00,228</b>	<b>75,714</b>	<b>8,24,514</b>	
<b>Total for the Major Head : 2015</b>											<b>9,00,228</b>		<b>9,00,228</b>	<b>75,714</b>	<b>8,24,514</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	001	01	00	01	Salaries	03-2	08-DEC-21	6076	08-DEC-21	3,78,000		3,78,000	80,000	2,98,000	EST
							03-3	08-DEC-21	6125	08-DEC-21	1,41,668		1,41,668	15,120	1,26,548	EST
							03-4	08-DEC-21	6124	08-DEC-21	47,566		47,566	3,030	44,536	EST
							03-5	08-DEC-21	6078	08-DEC-21	1,93,112		1,93,112	16,300	1,76,812	EST
							03-6	08-DEC-21	6077	08-DEC-21	75,686		75,686	6,538	69,148	EST
						<b>Total:</b>					<b>8,36,032</b>		<b>8,36,032</b>	<b>1,20,988</b>	<b>7,15,044</b>	
	101		02	00	01	Salaries	03-16	08-DEC-21	6131	08-DEC-21	7,93,516	2,000	7,91,516	90,420	7,01,096	EST
							03-17	08-DEC-21	6137	08-DEC-21	6,75,816		6,75,816	55,071	6,20,745	EST
							03-18	08-DEC-21	6136	08-DEC-21	1,59,644		1,59,644	12,060	1,47,584	EST
							03-19	08-DEC-21	6135	08-DEC-21	46,788		46,788	30	46,758	EST
							03-20	08-DEC-21	6126	08-DEC-21	2,13,102		2,13,102	10,240	2,02,862	EST
							03-21	08-DEC-21	6134	08-DEC-21	1,94,698		1,94,698	11,435	1,83,263	EST
							03-22	08-DEC-21	6127	08-DEC-21	3,42,055		3,42,055	30,360	3,11,695	EST
							03-23	08-DEC-21	6133	08-DEC-21	37,17,274		37,17,274	2,96,105	34,21,169	EST
							03-24	08-DEC-21	6128	08-DEC-21	9,51,810	5,824	9,45,986	55,660	8,90,326	EST
							03-25	08-DEC-21	6129	08-DEC-21	5,20,234		5,20,234	43,167	4,77,067	EST
							03-26	08-DEC-21	6132	08-DEC-21	18,08,882		18,08,882	1,65,990	16,42,892	EST
							03-27	08-DEC-21	6130	08-DEC-21	3,90,360		3,90,360	33,194	3,57,166	EST
							03-7	08-DEC-21	6179	08-DEC-21	3,22,628		3,22,628	71,262	2,51,366	EST
							03-8	08-DEC-21	6178	08-DEC-21	21,588		21,588	5,768	15,820	EST
						<b>Total:</b>					<b>1,01,58,395</b>		<b>1,02,45,571</b>	<b>8,80,762</b>	<b>92,69,809</b>	

# Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	101	02	00	23	Cost of Ration	03-30	15-DEC-21	6274	15-DEC-21	1,51,710		1,51,710		1,51,710	EST
<b>Total:</b>											<b>1,51,710</b>		<b>1,51,710</b>		<b>1,51,710</b>	
					25	Clothing And Tenta	03-1	03-DEC-21	6180	03-DEC-21	1,40,000		1,40,000		1,40,000	EST
<b>Total:</b>											<b>1,40,000</b>		<b>1,40,000</b>		<b>1,40,000</b>	
			08	00	01	Salaries	03-10	08-DEC-21	6096	08-DEC-21	1,98,752		1,98,752	16,216	1,82,536	EST
							03-11	08-DEC-21	6095	08-DEC-21	10,97,122		10,97,122	79,570	10,17,552	EST
							03-12	08-DEC-21	6094	08-DEC-21	22,94,464		22,94,464	1,80,775	21,13,689	EST
							03-13	08-DEC-21	6093	08-DEC-21	2,48,162		2,48,162	21,001	2,27,161	EST
							03-14	08-DEC-21	6092	08-DEC-21	69,892		69,892	5,060	64,832	EST
							03-15	08-DEC-21	6091	08-DEC-21	2,26,719		2,26,719	20,117	2,06,602	EST
							03-28	08-DEC-21	6090	08-DEC-21	1,52,668		1,52,668	10,120	1,42,548	EST
							03-31	20-DEC-21	6098	20-DEC-21	18,678		18,678		18,678	EST
							03-9	08-DEC-21	6097	08-DEC-21	8,23,396		8,23,396	67,425	7,55,971	EST
<b>Total:</b>											<b>51,29,853</b>		<b>51,29,853</b>	<b>4,00,284</b>	<b>47,29,569</b>	
					23	Cost of Ration	03-29	14-DEC-21	6239	14-DEC-21	14,45,790		14,45,790		14,45,790	EST
<b>Total:</b>											<b>14,45,790</b>		<b>14,45,790</b>		<b>14,45,790</b>	
<b>Total for the Major Head :</b>									<b>2056</b>		<b>1,78,61,780</b>	<b>7,824</b>	<b>1,78,53,956</b>	<b>14,02,034</b>	<b>1,64,51,922</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 32 Jails

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 32 Jails****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2056	00	101	03	00	01	Salaries	13-1	08-DEC-21	2929	08-DEC-21	80,448		80,448	5,060	75,388	EST
							13-2	08-DEC-21	2928	08-DEC-21	1,08,309		1,08,309	9,587	98,722	EST
							13-3	08-DEC-21	2930	08-DEC-21	6,45,810		6,45,810	52,360	5,93,450	EST
							13-4	08-DEC-21	2931	08-DEC-21	10,49,434		10,49,434	85,001	9,64,433	EST
							13-5	08-DEC-21	2932	08-DEC-21	79,790		79,790	4,030	75,760	EST
							13-6	08-DEC-21	2933	08-DEC-21	99,800		99,800	8,041	91,759	EST
							13-7	08-DEC-21	2934	08-DEC-21	94,522		94,522	5,045	89,477	EST
<b>Total:</b>											<b>21,58,113</b>		<b>21,58,113</b>	<b>1,69,124</b>	<b>19,88,989</b>	
<b>Total for the Major Head : 2056</b>											<b>21,58,113</b>		<b>21,58,113</b>	<b>1,69,124</b>	<b>19,88,989</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	08-DEC-21	5921	08-DEC-21	16,511		16,511	2,030	14,481	EST
							07-2	08-DEC-21	5920	08-DEC-21	16,511		16,511	2,030	14,481	EST
							07-3	08-DEC-21	5919	08-DEC-21	1,24,994		1,24,994	10,074	1,14,920	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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	03-4	08-DEC-21	5930	08-DEC-21	23,898		23,898	2,033	21,865	EST
							03-5	08-DEC-21	5929	08-DEC-21	9,28,682		9,28,682	72,315	8,56,367	EST
							03-6	08-DEC-21	5928	08-DEC-21	37,562		37,562	3,119	34,443	EST
							03-7	08-DEC-21	5927	08-DEC-21	20,83,632		20,83,632	1,81,080	19,02,552	EST
							03-8	08-DEC-21	5926	08-DEC-21	82,092		82,092	10,060	72,032	EST
							03-9	08-DEC-21	5925	08-DEC-21	1,08,992		1,08,992	9,650	99,342	EST
<b>Total:</b>											<b>32,64,858</b>		<b>32,64,858</b>	<b>2,78,257</b>	<b>29,86,601</b>	
<b>Total for the Major Head :</b>							<b>2058</b>				<b>34,53,318</b>		<b>34,53,318</b>	<b>2,99,205</b>	<b>31,54,113</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	03-1	04-DEC-21	6009	04-DEC-21	12,00,000		12,00,000		12,00,000	EST
							03-6	27-DEC-21	6276	27-DEC-21	28,558		28,558		28,558	EST
<b>Total:</b>											<b>12,28,558</b>		<b>12,28,558</b>		<b>12,28,558</b>	
	80	001	01	00	01	Salaries	03-2	15-DEC-21	5597	15-DEC-21	1,11,248		1,11,248	20,120	91,128	EST





**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3454	02	201	05	00	01	Salaries	15-5	18-DEC-21	8910	18-DEC-21	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	18-DEC-21	8912	18-DEC-21	78,188		78,188	10,030	68,158	EST
<b>Total:</b>											<b>78,188</b>		<b>78,188</b>	<b>10,030</b>	<b>68,158</b>	
<b>Total for the Major Head : 3454</b>											<b>8,44,286</b>		<b>8,44,286</b>	<b>84,383</b>	<b>7,59,903</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	02-12	18-DEC-21	10418	18-DEC-21	3,54,426		3,54,426	37,360	3,17,066	EST
							02-13	18-DEC-21	10419	18-DEC-21	69,892		69,892	7,030	62,862	EST
							02-14	18-DEC-21	10420	18-DEC-21	10,15,332		10,15,332	1,06,450	9,08,882	EST
							02-15	18-DEC-21	10421	18-DEC-21	8,19,980		8,19,980	68,351	7,51,629	EST
							02-16	18-DEC-21	10422	18-DEC-21	2,72,976		2,72,976	20,090	2,52,886	EST
							02-3	18-DEC-21	10193	18-DEC-21	93,986		93,986	120	93,866	EST
							02-4	18-DEC-21	10194	18-DEC-21	82,946		82,946	30	82,916	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	18-DEC-21	10195	18-DEC-21	2,09,188		2,09,188	27,090	1,82,098	EST
							02-6	18-DEC-21	10196	18-DEC-21	3,57,434		3,57,434	29,874	3,27,560	EST
							02-7	18-DEC-21	10197	18-DEC-21	43,860		43,860	4,015	39,845	EST
						<b>Total:</b>					<b>33,20,020</b>		<b>33,20,020</b>	<b>3,00,410</b>	<b>30,19,610</b>	
					13	Office Expenses	02-26	31-DEC-21	11719	31-DEC-21	13,750		13,750		13,750	EST
						<b>Total:</b>					<b>13,750</b>		<b>13,750</b>		<b>13,750</b>	
					27	Minor Works	02-1	15-DEC-21	11278	15-DEC-21	16,47,237		16,47,237		16,47,237	EST
						<b>Total:</b>					<b>16,47,237</b>		<b>16,47,237</b>		<b>16,47,237</b>	
		800	04	00	01	Salaries	02-2	18-DEC-21	10200	18-DEC-21	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	02-33	31-DEC-21	11712	31-DEC-21	39,200		39,200		39,200	EST
						<b>Total:</b>					<b>39,200</b>		<b>39,200</b>		<b>39,200</b>	
			05	00	13	Office Expenses	02-28	31-DEC-21	11717	31-DEC-21	70,000		70,000		70,000	EST
						<b>Total:</b>					<b>70,000</b>		<b>70,000</b>		<b>70,000</b>	
	02	201	05	00	01	Salaries	02-17	18-DEC-21	10423	18-DEC-21	2,31,256		2,31,256	20,168	2,11,088	EST
							02-18	18-DEC-21	10424	18-DEC-21	3,97,162		3,97,162	49,240	3,47,922	EST
							02-19	18-DEC-21	10425	18-DEC-21	1,04,176		1,04,176	8,730	95,446	EST
							02-20	18-DEC-21	10426	18-DEC-21	2,04,820		2,04,820	10,090	1,94,730	EST
							02-21	18-DEC-21	10427	18-DEC-21	1,33,242		1,33,242	8,045	1,25,197	EST
							02-22	18-DEC-21	10428	18-DEC-21	91,852		91,852	5,060	86,792	EST
							02-8	18-DEC-21	10198	18-DEC-21	2,84,284		2,84,284	23,828	2,60,456	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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>14,46,792</b>		<b>14,46,792</b>	<b>1,25,161</b>	<b>13,21,631</b>
					13	Office Expenses	02-24	31-DEC-21	11720	31-DEC-21	20,880		20,880		20,880		EST
							02-25	31-DEC-21	11721	31-DEC-21	3,36,120		3,36,120		3,36,120		EST
						<b>Total:</b>					<b>3,57,000</b>		<b>3,57,000</b>		<b>3,57,000</b>		
					01	02 Wages	02-23	18-DEC-21	11498	18-DEC-21	1,82,528		1,82,528		1,82,528		EST
						<b>Total:</b>					<b>1,82,528</b>		<b>1,82,528</b>		<b>1,82,528</b>		
		203	02	00	01	Salaries	02-10	18-DEC-21	10430	18-DEC-21	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	02-29	31-DEC-21	11716	31-DEC-21	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	02-11	18-DEC-21	10429	18-DEC-21	89,230		89,230	9,030	80,200		EST
							02-9	18-DEC-21	10199	18-DEC-21	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	02-30	31-DEC-21	11715	31-DEC-21	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	02-32	31-DEC-21	11713	31-DEC-21	5,500		5,500		5,500		EST
						<b>Total:</b>					<b>5,500</b>		<b>5,500</b>		<b>5,500</b>		
<b>Total for the Major Head :</b>									<b>3454</b>		<b>75,26,941</b>		<b>75,26,941</b>	<b>4,71,721</b>	<b>70,55,220</b>		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense





**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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 : 5 Lamphel Treasury</b>																
3454	01	001	01	00	13	Office Expenses	02-27	31-DEC-21	11718	31-DEC-21	11,000		11,000		11,000	EST
<b>Total:</b>											<b>11,000</b>		<b>11,000</b>		<b>11,000</b>	
	02	201	05	00	13	Office Expenses	02-31	31-DEC-21	11714	31-DEC-21	1,25,000		1,25,000		1,25,000	EST
<b>Total:</b>											<b>1,25,000</b>		<b>1,25,000</b>		<b>1,25,000</b>	
<b>Total for the Major Head : 3454</b>											<b>1,36,000</b>		<b>1,36,000</b>		<b>1,36,000</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3454	01	001	01	00	01	Salaries	13-1	18-DEC-21	2857	18-DEC-21	1,88,642		1,88,642	15,664	1,72,978	EST
							13-4	18-DEC-21	2856	18-DEC-21	2,38,224		2,38,224	26,090	2,12,134	EST
							13-5	18-DEC-21	2982	18-DEC-21	85,264		85,264	10,060	75,204	EST
							13-6	18-DEC-21	2858	18-DEC-21	42,640		42,640	5,015	37,625	EST
<b>Total:</b>											<b>5,54,770</b>		<b>5,54,770</b>	<b>56,829</b>	<b>4,97,941</b>	
	02	201	05	00	01	Salaries	13-3	18-DEC-21	2860	18-DEC-21	42,320		42,320	3,564	38,756	EST
							13-7	18-DEC-21	2859	18-DEC-21	69,892		69,892	5,030	64,862	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
3454	02	201	05	00	01	Salaries					<b>Total:</b>		<b>1,12,212</b>		<b>1,12,212</b>	<b>8,594</b>	<b>1,03,618</b>
		205	08	00	01	Salaries	13-2	18-DEC-21	2861	18-DEC-21	51,592		51,592	5,030	46,562	EST	
<b>Total:</b>											<b>51,592</b>		<b>51,592</b>	<b>5,030</b>	<b>46,562</b>		
<b>Total for the Major Head :</b>											<b>3454</b>		<b>7,18,574</b>		<b>7,18,574</b>	<b>70,453</b>	<b>6,48,121</b>

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3454	01	001	01	00	01	Salaries	10-3	15-DEC-21	3750	15-DEC-21	1,50,446		1,50,446	12,579	1,37,867	EST
							10-4	15-DEC-21	3751	15-DEC-21	25,194		25,194	2,033	23,161	EST
							10-7	15-DEC-21	3756	15-DEC-21	85,264		85,264	60	85,204	EST
							10-8	15-DEC-21	3749	15-DEC-21	2,98,722		2,98,722	20,120	2,78,602	EST
<b>Total:</b>											<b>5,59,626</b>		<b>5,59,626</b>	<b>34,792</b>	<b>5,24,834</b>	
		800	04	00	01	Salaries	10-1	15-DEC-21	3752	15-DEC-21	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	15-DEC-21	3753	15-DEC-21	1,68,210		1,68,210	10,120	1,58,090	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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	02	201	05	00	01	Salaries	10-5	15-DEC-21	3754	15-DEC-21	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>23,736</b>	<b>3,06,922</b>	
		205	08	00	01	Salaries	10-6	15-DEC-21	3755	15-DEC-21	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 : 3454</b>											<b>11,14,258</b>		<b>11,14,258</b>	<b>72,618</b>	<b>10,41,640</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	18-DEC-21	6218	18-DEC-21	84,640		84,640	7,128	77,512	EST
							07-2	18-DEC-21	6219	18-DEC-21	82,946		82,946	2,260	80,686	EST
							07-3	18-DEC-21	6220	18-DEC-21	1,13,738		1,13,738	9,541	1,04,197	EST
							07-4	18-DEC-21	6221	18-DEC-21	25,194		25,194	2,033	23,161	EST
							07-5	18-DEC-21	6222	18-DEC-21	85,264		85,264	60	85,204	EST
<b>Total:</b>											<b>3,91,782</b>		<b>3,91,782</b>	<b>21,022</b>	<b>3,70,760</b>	
		800	04	00	01	Salaries	07-9	18-DEC-21	6226	18-DEC-21	81,224		81,224	6,808	74,416	EST



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3454	01	800	04	00	01	Salaries					<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	07-6	18-DEC-21	6223	18-DEC-21	82,946		82,946	2,260	80,686	EST
							07-7	18-DEC-21	6224	18-DEC-21	40,612		40,612	3,404	37,208	EST
							<b>Total:</b>				<b>1,23,558</b>		<b>1,23,558</b>	<b>5,664</b>	<b>1,17,894</b>	
		205	08	00	01	Salaries	07-8	18-DEC-21	6225	18-DEC-21	78,564		78,564	6,467	72,097	EST
							<b>Total:</b>				<b>78,564</b>		<b>78,564</b>	<b>6,467</b>	<b>72,097</b>	
<b>Total for the Major Head :</b>							<b>3454</b>				<b>6,75,128</b>		<b>6,75,128</b>	<b>39,961</b>	<b>6,35,167</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	18-DEC-21	3147	18-DEC-21	24,584		24,584	1,976	22,608	EST
							09-5	18-DEC-21	3143	18-DEC-21	69,222		69,222	5,771	63,451	EST
							09-6	18-DEC-21	3142	18-DEC-21	40,612		40,612	3,404	37,208	EST
							09-7	18-DEC-21	3141	18-DEC-21	71,136		71,136	6,060	65,076	EST
							09-8	18-DEC-21	3140	18-DEC-21	91,424		91,424	15,060	76,364	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****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					<b>Total:</b>	<b>2,96,978</b>	<b>2,96,978</b>	<b>32,271</b>	<b>2,64,707</b>	
		800	04	00	01	Salaries	09-4	18-DEC-21	3144	18-DEC-21	45,126		45,126	3,826	41,300	EST
											<b>Total:</b>	<b>45,126</b>	<b>45,126</b>	<b>3,826</b>	<b>41,300</b>	
	02	201	05	00	01	Salaries	09-3	18-DEC-21	3145	18-DEC-21	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>	
		205	08	00	01	Salaries	09-2	18-DEC-21	3146	18-DEC-21	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>4,94,942</b>	<b>4,94,942</b>	<b>61,187</b>	<b>4,33,755</b>		

**Accounting Month : 9****Month of Account : DECEMBER****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 Ukhruil Treasury</b>																
3454	01	001	01	00	01	Salaries	12-10	15-DEC-21	4855	15-DEC-21	96,548		96,548	120	96,428	EST
							12-6	15-DEC-21	4859	15-DEC-21	25,194		25,194	2,033	23,161	EST
							12-7	15-DEC-21	4858	15-DEC-21	1,11,542		1,11,542	9,335	1,02,207	EST
							12-8	15-DEC-21	4857	15-DEC-21	1,40,784		1,40,784	17,060	1,23,724	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	12-9	15-DEC-21	4856	15-DEC-21	1,60,596		1,60,596	5,090	1,55,506	EST
<b>Total:</b>											<b>5,34,664</b>		<b>5,34,664</b>	<b>33,638</b>	<b>5,01,026</b>	
		800	04	00	01	Salaries	12-1	15-DEC-21	4864	15-DEC-21	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	12-3	15-DEC-21	4862	15-DEC-21	44,754		44,754	2,015	42,739	EST
							12-4	15-DEC-21	4861	15-DEC-21	81,224		81,224	6,808	74,416	EST
							12-5	15-DEC-21	4860	15-DEC-21	77,802		77,802	2,060	75,742	EST
<b>Total:</b>											<b>2,03,780</b>		<b>2,03,780</b>	<b>10,883</b>	<b>1,92,897</b>	
		205	08	00	01	Salaries	12-2	15-DEC-21	4863	15-DEC-21	80,628		80,628	10,030	70,598	EST
<b>Total:</b>											<b>80,628</b>		<b>80,628</b>	<b>10,030</b>	<b>70,598</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>8,59,684</b>		<b>8,59,684</b>	<b>57,955</b>	<b>8,01,729</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4220	60	101	05	00	27	Minor Works	03-1	03-DEC-21	5556	03-DEC-21	3,59,000		3,59,000		3,59,000	EST
<b>Total:</b>											<b>3,59,000</b>		<b>3,59,000</b>		<b>3,59,000</b>	
<b>Total for the Major Head : 4220</b>										<b>3,59,000</b>		<b>3,59,000</b>		<b>3,59,000</b>		

**Accounting Month : 9****Month of Account : DECEMBER****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	800	02	00	53	Major Works	15-1	03-DEC-21	9817	03-DEC-21	3,92,00,000		3,92,00,000		3,92,00,000	EST
<b>Total:</b>											<b>3,92,00,000</b>		<b>3,92,00,000</b>		<b>3,92,00,000</b>	
<b>Total for the Major Head : 5425</b>										<b>3,92,00,000</b>		<b>3,92,00,000</b>		<b>3,92,00,000</b>		

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

# Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	00	103	01	01	53	Major Works	03-2	27-DEC-21	6866	27-DEC-21	36,70,00,000		36,70,00,000		36,70,00,000	EST	
<b>Total:</b>											<b>36,70,00,000</b>	<b>*****</b>	<b>36,70,00,000</b>				
				02	53	Major Works	03-1	24-DEC-21	5867	24-DEC-21	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>				
<b>Total for the Major Head :</b>											<b>4515</b>	<b>43,34,30,000</b>	<b>*****</b>	<b>43,34,30,000</b>			

Accounting Month : 9

Month of Account : DECEMBER

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	03-3	27-DEC-21	6867	27-DEC-21	56,80,00,000		56,80,00,000		56,80,00,000	EST	
							03-4	27-DEC-21	6868	27-DEC-21	90,00,00,000		90,00,00,000		90,00,00,000	EST	
<b>Total:</b>											<b>1,46,80,00,000</b>	<b>*****</b>	<b>1,46,80,00,000</b>				
				02	53	Major Works	03-5	27-DEC-21	5866	27-DEC-21	13,74,70,000		13,74,70,000		13,74,70,000	EST	
<b>Total:</b>											<b>13,74,70,000</b>	<b>*****</b>	<b>13,74,70,000</b>				
<b>Total for the Major Head :</b>											<b>4515</b>	<b>*****</b>	<b>*****</b>	<b>*****</b>			

Accounting Month : 9



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	102	44	01	02	Wages	02-17	10-DEC-21	10294	10-DEC-21	14,07,074		14,07,074		14,07,074	EST		
							02-18	10-DEC-21	10295	10-DEC-21	6,750		6,750		6,750	EST		
							02-19	10-DEC-21	10296	10-DEC-21	57,510		57,510		57,510	EST		
							02-25	10-DEC-21	10309	10-DEC-21	52,560		52,560		52,560	EST		
							02-26	10-DEC-21	11072	10-DEC-21	97,332		97,332		97,332	EST		
							02-27	10-DEC-21	10641	10-DEC-21	6,53,812		6,53,812		6,53,812	EST		
							02-28	10-DEC-21	11130	10-DEC-21	15,31,701		15,31,701		15,31,701	EST		
							02-29	10-DEC-21	11129	10-DEC-21	91,950		91,950		91,950	EST		
							<b>Total:</b>				<b>38,98,689</b>		<b>38,98,689</b>		<b>38,98,689</b>			
				02	24	P.O.L.	02-44	31-DEC-21	12341	31-DEC-21	5,01,429		5,01,429		5,01,429	EST		
							<b>Total:</b>				<b>5,01,429</b>		<b>5,01,429</b>		<b>5,01,429</b>			
		800	12	00	02	Wages	02-31	10-DEC-21	10267	10-DEC-21	6,23,372		6,23,372		6,23,372	EST		
							02-32	10-DEC-21	10266	10-DEC-21	2,95,145		2,95,145		2,95,145	EST		
							02-33	10-DEC-21	10265	10-DEC-21	3,21,060		3,21,060		3,21,060	EST		
							<b>Total:</b>				<b>12,39,577</b>		<b>12,39,577</b>		<b>12,39,577</b>			
	02	101	14	00	02	Wages	02-5	10-DEC-21	11239	10-DEC-21	1,15,460		1,15,460		1,15,460	EST		
							02-6	10-DEC-21	11238	10-DEC-21	8,190		8,190		8,190	EST		
							02-7	10-DEC-21	11237	10-DEC-21	1,82,272		1,82,272		1,82,272	EST		
							<b>Total:</b>				<b>3,05,922</b>		<b>3,05,922</b>		<b>3,05,922</b>			
<b>Total for the Major Head :</b>											<b>4215</b>		<b>91,53,945</b>		<b>91,53,945</b>		<b>91,53,945</b>	

Accounting Month : 9

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
4215	01	101	17	00	02	Wages	05-2	10-DEC-21	4382	10-DEC-21	2,32,416		2,32,416		2,32,416	EST
<b>Total:</b>											<b>2,32,416</b>		<b>2,32,416</b>		<b>2,32,416</b>	
		102	44	01	02	Wages	05-1	10-DEC-21	4381	10-DEC-21	9,94,526		9,94,526		9,94,526	EST
<b>Total:</b>											<b>9,94,526</b>		<b>9,94,526</b>		<b>9,94,526</b>	
<b>Total for the Major Head : 4215</b>											<b>12,26,942</b>		<b>12,26,942</b>		<b>12,26,942</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
4215	01	101	17	00	02	Wages	06-1	10-DEC-21	5529	10-DEC-21	94,468		94,468		94,468	EST
<b>Total:</b>											<b>94,468</b>		<b>94,468</b>		<b>94,468</b>	
		102	44	01	02	Wages	06-2	10-DEC-21	5527	10-DEC-21	14,94,658		14,94,658		14,94,658	EST
							06-3	10-DEC-21	5528	10-DEC-21	1,97,280		1,97,280		1,97,280	EST
<b>Total:</b>											<b>16,91,938</b>		<b>16,91,938</b>		<b>16,91,938</b>	
<b>Total for the Major Head : 4215</b>											<b>17,86,406</b>		<b>17,86,406</b>		<b>17,86,406</b>	

Accounting Month : 9



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	10-DEC-21	1471	10-DEC-21	95,284		95,284		95,284	EST
							08-2	10-DEC-21	1470	10-DEC-21	20,250		20,250		20,250	EST
<b>Total:</b>											<b>1,15,534</b>		<b>1,15,534</b>		<b>1,15,534</b>	
<b>Total for the Major Head : 4215</b>											<b>1,15,534</b>		<b>1,15,534</b>		<b>1,15,534</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	13-1	10-DEC-21	3070	10-DEC-21	51,748		51,748		51,748	EST
<b>Total:</b>											<b>51,748</b>		<b>51,748</b>		<b>51,748</b>	
		102	44	01	02	Wages	13-2	10-DEC-21	3143	10-DEC-21	15,97,304		15,97,304		15,97,304	EST
<b>Total:</b>											<b>15,97,304</b>		<b>15,97,304</b>		<b>15,97,304</b>	
<b>Total for the Major Head : 4215</b>											<b>16,49,052</b>		<b>16,49,052</b>		<b>16,49,052</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
4215	01	102	44	01	02	Wages	11-1	10-DEC-21	1876	10-DEC-21	5,58,554		5,58,554		5,58,554	EST
<b>Total:</b>											<b>5,58,554</b>		<b>5,58,554</b>		<b>5,58,554</b>	
<b>Total for the Major Head : 4215</b>											<b>5,58,554</b>		<b>5,58,554</b>		<b>5,58,554</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
4215	01	102	44	01	02	Wages	07-1	10-DEC-21	6153	10-DEC-21	8,190		8,190		8,190	EST
							07-2	10-DEC-21	6154	10-DEC-21	43,320		43,320		43,320	EST
							07-3	10-DEC-21	6155	10-DEC-21	12,64,684		12,64,684		12,64,684	EST
<b>Total:</b>											<b>13,16,194</b>		<b>13,16,194</b>		<b>13,16,194</b>	
<b>Total for the Major Head : 4215</b>											<b>13,16,194</b>		<b>13,16,194</b>		<b>13,16,194</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 36 Minor Irrigation**

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 36 Minor Irrigation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4702	00	101	05	00	02	Wages	02-2	10-DEC-21	11226	10-DEC-21	36,73,416		36,73,416		36,73,416	EST
							02-3	10-DEC-21	11225	10-DEC-21	54,450		54,450		54,450	EST
							02-4	10-DEC-21	11275	10-DEC-21	8,190		8,190		8,190	EST
							02-6	10-DEC-21	11273	10-DEC-21	21,08,356		21,08,356		21,08,356	EST
							02-7	10-DEC-21	11307	10-DEC-21	81,900		81,900		81,900	EST
							02-9	10-DEC-21	11305	10-DEC-21	29,84,470	34,250	29,50,220		29,50,220	EST
<b>Total:</b>											<b>89,10,782</b>	<b>34,250</b>	<b>88,76,532</b>	<b>88,76,532</b>		
<b>Total for the Major Head : 4702</b>											<b>89,10,782</b>	<b>34,250</b>	<b>88,76,532</b>	<b>88,76,532</b>		

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 36 Minor Irrigation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4702	00	101	05	00	02	Wages	02-1	10-DEC-21	11224	10-DEC-21	18,30,390		18,30,390		18,30,390	EST
							02-5	10-DEC-21	11274	10-DEC-21	2,82,390		2,82,390		2,82,390	EST
							02-8	10-DEC-21	11306	10-DEC-21	6,41,718		6,41,718		6,41,718	EST
<b>Total:</b>											<b>27,54,498</b>		<b>27,54,498</b>	<b>27,54,498</b>		

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 5 Lamphel Treasury

4702											<b>Total for the Major Head :</b>	<b>4702</b>	<b>27,54,498</b>	<b>27,54,498</b>	<b>27,54,498</b>	
------	--	--	--	--	--	--	--	--	--	--	-----------------------------------	-------------	------------------	------------------	------------------	--

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 5 Lamphel Treasury

4700	03	800	11	02	02	Wages	02-10	10-DEC-21	10919	10-DEC-21	44,349		44,349		44,349	EST
							02-11	10-DEC-21	10918	10-DEC-21	2,00,305		2,00,305		2,00,305	EST
							02-14	10-DEC-21	10895	10-DEC-21	37,511		37,511		37,511	EST
							02-15	10-DEC-21	10894	10-DEC-21	3,29,786		3,29,786		3,29,786	EST
							02-16	10-DEC-21	11231	10-DEC-21	5,87,519		5,87,519		5,87,519	EST
							02-4	10-DEC-21	11061	10-DEC-21	37,160		37,160		37,160	EST
							02-5	10-DEC-21	11062	10-DEC-21	2,59,830		2,59,830		2,59,830	EST
							02-8	10-DEC-21	10143	10-DEC-21	42,795		42,795		42,795	EST
							02-9	10-DEC-21	10142	10-DEC-21	2,10,291		2,10,291		2,10,291	EST
<b>Total:</b>											<b>17,49,546</b>		<b>17,49,546</b>		<b>17,49,546</b>	
<b>Total for the Major Head :</b>											<b>4700</b>	<b>17,49,546</b>	<b>17,49,546</b>	<b>17,49,546</b>		

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4711	01	103	03	00	02	Wages	02-1	10-DEC-21	10822	10-DEC-21	3,21,076		3,21,076		3,21,076	EST
							02-2	10-DEC-21	11154	10-DEC-21	3,60,360		3,60,360		3,60,360	EST
							02-3	10-DEC-21	11155	10-DEC-21	99,065		99,065		99,065	EST
							02-4	10-DEC-21	11075	10-DEC-21	1,63,516		1,63,516		1,63,516	EST
							02-5	10-DEC-21	11076	10-DEC-21	5,85,990		5,85,990		5,85,990	EST
<b>Total:</b>											<b>15,30,007</b>		<b>15,30,007</b>		<b>15,30,007</b>	
<b>Total for the Major Head : 4711</b>											<b>15,30,007</b>		<b>15,30,007</b>		<b>15,30,007</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	10-DEC-21	4413	10-DEC-21	8,34,260		8,34,260		8,34,260	EST
<b>Total:</b>											<b>8,34,260</b>		<b>8,34,260</b>		<b>8,34,260</b>	
<b>Total for the Major Head : 4711</b>											<b>8,34,260</b>		<b>8,34,260</b>		<b>8,34,260</b>	

Accounting Month : 9

Month of Account :

15 Capital Outlay Suspense

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
4700	03	800	11	02	02	Wages	06-1	10-DEC-21	5444	10-DEC-21	1,38,480		1,38,480		1,38,480	EST
<b>Total:</b>											<b>1,38,480</b>		<b>1,38,480</b>		<b>1,38,480</b>	
<b>Total for the Major Head : 4700</b>											<b>1,38,480</b>		<b>1,38,480</b>		<b>1,38,480</b>	
4711	01	103	03	00	02	Wages	06-1	10-DEC-21	5396	10-DEC-21	6,70,768		6,70,768		6,70,768	EST
<b>Total:</b>											<b>6,70,768</b>		<b>6,70,768</b>		<b>6,70,768</b>	
<b>Total for the Major Head : 4711</b>											<b>6,70,768</b>		<b>6,70,768</b>		<b>6,70,768</b>	

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
4700	04	800	12	02	02	Wages	15-1	10-DEC-21	10004	10-DEC-21	1,55,832		1,55,832		1,55,832	EST
							15-2	10-DEC-21	9557	10-DEC-21	2,19,988		2,19,988		2,19,988	EST
							15-3	24-DEC-21	10112	24-DEC-21	2,33,792		2,33,792		2,33,792	EST
							15-4	24-DEC-21	10111	24-DEC-21	2,26,075		2,26,075		2,26,075	EST
							15-5	24-DEC-21	10231	24-DEC-21	1,57,622		1,57,622		1,57,622	EST

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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										
<b>Total:</b>											<b>9,93,309</b>		<b>9,93,309</b>		<b>9,93,309</b>	
<b>Total for the Major Head : 4700</b>											<b>9,93,309</b>		<b>9,93,309</b>		<b>9,93,309</b>	

Accounting Month : 9

Month of Account : DECEMBER

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										
								02-12	10-DEC-21	10901	10-DEC-21	1,59,538		1,59,538		EST
								02-13	10-DEC-21	10900	10-DEC-21	1,88,762		1,88,762		EST
								02-7	10-DEC-21	11166	10-DEC-21	1,98,930		1,98,930		EST
<b>Total:</b>											<b>5,47,230</b>		<b>5,47,230</b>		<b>5,47,230</b>	
	04	800	12	02	02	Wages										
								02-1	10-DEC-21	10477	10-DEC-21	14,03,661		14,03,661		EST
								02-2	10-DEC-21	10478	10-DEC-21	1,64,550		1,64,550		EST
								02-3	10-DEC-21	10933	10-DEC-21	13,59,946		13,59,946		EST
								02-6	10-DEC-21	10934	10-DEC-21	1,70,570		1,70,570		EST
<b>Total:</b>											<b>30,98,727</b>		<b>30,98,727</b>		<b>30,98,727</b>	
<b>Total for the Major Head : 4700</b>											<b>36,45,957</b>		<b>36,45,957</b>		<b>36,45,957</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

**Accounting Month : 9****Month of Account : DECEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
4700	01	800	10	02	02	Wages	07-1	10-DEC-21	6182	10-DEC-21	2,38,920		2,38,920		2,38,920	EST
							07-2	10-DEC-21	5947	10-DEC-21	1,33,590		1,33,590		1,33,590	EST
							07-3	10-DEC-21	6017	10-DEC-21	1,48,950		1,48,950		1,48,950	EST
<b>Total:</b>											<b>5,21,460</b>		<b>5,21,460</b>		<b>5,21,460</b>	
<b>Total for the Major Head : 4700</b>											<b>5,21,460</b>		<b>5,21,460</b>		<b>5,21,460</b>	

**Accounting Month : 9****Month of Account : DECEMBER****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	17	00	53	Major Works	15-1	18-DEC-21	10007	18-DEC-21	5,00,00,000		5,00,00,000		5,00,00,000	EST
<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 : 9****Month of Account : DECEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 44 Social Welfare Department**



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	49	00	53	Major Works	15-1	28-DEC-21	10067	28-DEC-21	67,04,400		67,04,400		67,04,400	EST
<b>Total:</b>											<b>67,04,400</b>		<b>67,04,400</b>		<b>67,04,400</b>	
<b>Total for the Major Head : 4235</b>											<b>67,04,400</b>		<b>67,04,400</b>		<b>67,04,400</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	14	02	50	Other Charges	03-1	06-DEC-21	6256	06-DEC-21	15,00,00,000		15,00,00,000		15,00,00,000	EST
<b>Total:</b>											<b>15,00,00,000</b>		<b>*****</b>		<b>15,00,00,000</b>	
<b>Total for the Major Head : 5452</b>											<b>15,00,00,000</b>		<b>*****</b>		<b>15,00,00,000</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	03	800	20	00	53	Major Works	15-1	15-DEC-21	9200	15-DEC-21	7,50,00,000		7,50,00,000		7,50,00,000	EST
<b>Total:</b>											<b>7,50,00,000</b>		<b>7,50,00,000</b>		<b>7,50,00,000</b>	
<b>Total for the Major Head :</b>									<b>4225</b>		<b>7,50,00,000</b>		<b>7,50,00,000</b>		<b>7,50,00,000</b>	

Accounting Month : 9

Month of Account : DECEMBER

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	04	01	53	Major Works	03-1	03-DEC-21	6219	03-DEC-21	8,20,50,000		8,20,50,000		8,20,50,000	EST
<b>Total:</b>											<b>8,20,50,000</b>		<b>8,20,50,000</b>		<b>8,20,50,000</b>	
<b>Total for the Major Head :</b>									<b>5425</b>		<b>8,20,50,000</b>		<b>8,20,50,000</b>		<b>8,20,50,000</b>	

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-1	20-DEC-21	3172	20-DEC-21	7,82,864		7,82,864	20,425	7,62,439	GIA
<b>Total:</b>											<b>7,82,864</b>		<b>7,82,864</b>	<b>20,425</b>	<b>7,62,439</b>	
			05	03	31	Grants- In - Aid Ge	13-6	20-DEC-21	3169	20-DEC-21	1,26,287		1,26,287		1,26,287	GIA
<b>Total:</b>											<b>1,26,287</b>		<b>1,26,287</b>		<b>1,26,287</b>	
			03	03	31	Grants- In - Aid Ge	13-3	20-DEC-21	3171	20-DEC-21	5,19,505		5,19,505		5,19,505	GIA
<b>Total:</b>											<b>5,19,505</b>		<b>5,19,505</b>		<b>5,19,505</b>	
			06	03	31	Grants- In - Aid Ge	13-5	20-DEC-21	3175	20-DEC-21	2,76,851		2,76,851		2,76,851	GIA
<b>Total:</b>											<b>2,76,851</b>		<b>2,76,851</b>		<b>2,76,851</b>	
			01	03	31	Grants- In - Aid Ge	13-2	20-DEC-21	3170	20-DEC-21	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	13-4	20-DEC-21	3174	20-DEC-21	4,14,39,467		4,14,39,467	6,080	4,14,33,387	GIA
<b>Total:</b>											<b>4,14,39,467</b>		<b>4,14,39,467</b>	<b>6,080</b>	<b>4,14,33,387</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>4,32,54,946</b>		<b>4,32,54,946</b>	<b>26,505</b>	<b>4,32,28,441</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

**SOURCE : 8 Senapati Treasury**

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-3	20-DEC-21	3892	20-DEC-21	7,03,337		7,03,337		7,03,337	GIA
<b>Total:</b>											<b>7,03,337</b>		<b>7,03,337</b>		<b>7,03,337</b>	
			03	05	31	Grants- In - Aid Ge	10-4	20-DEC-21	3891	20-DEC-21	3,74,008		3,74,008		3,74,008	GIA
<b>Total:</b>											<b>3,74,008</b>		<b>3,74,008</b>		<b>3,74,008</b>	
			06	05	31	Grants- In - Aid Ge	10-2	20-DEC-21	3893	20-DEC-21	4,00,455		4,00,455		4,00,455	GIA
<b>Total:</b>											<b>4,00,455</b>		<b>4,00,455</b>		<b>4,00,455</b>	
			07	05	31	Grants- In - Aid Ge	10-1	20-DEC-21	3894	20-DEC-21	2,14,262		2,14,262		2,14,262	GIA
<b>Total:</b>											<b>2,14,262</b>		<b>2,14,262</b>		<b>2,14,262</b>	
			01	05	31	Grants- In - Aid Ge	10-6	20-DEC-21	3889	20-DEC-21	1,84,329		1,84,329		1,84,329	GIA
<b>Total:</b>											<b>1,84,329</b>		<b>1,84,329</b>		<b>1,84,329</b>	
			02	05	31	Grants- In - Aid Ge	10-5	20-DEC-21	3890	20-DEC-21	4,11,42,463		4,11,42,463		4,11,42,463	GIA
<b>Total:</b>											<b>4,11,42,463</b>		<b>4,11,42,463</b>		<b>4,11,42,463</b>	
<b>Total for the Major Head :</b>										<b>3604</b>	<b>4,30,18,854</b>		<b>4,30,18,854</b>		<b>4,30,18,854</b>	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-5	20-DEC-21	1942	20-DEC-21	8,39,127		8,39,127	22,900	8,16,227	GIA
<b>Total:</b>											<b>8,39,127</b>		<b>8,39,127</b>	<b>22,900</b>	<b>8,16,227</b>	
			05	06	31	Grants- In - Aid Ge	11-4	20-DEC-21	1938	20-DEC-21	1,24,422		1,24,422		1,24,422	GIA
<b>Total:</b>											<b>1,24,422</b>		<b>1,24,422</b>		<b>1,24,422</b>	
			03	06	31	Grants- In - Aid Ge	11-6	20-DEC-21	1940	20-DEC-21	5,88,417		5,88,417		5,88,417	GIA
<b>Total:</b>											<b>5,88,417</b>		<b>5,88,417</b>		<b>5,88,417</b>	
			06	06	31	Grants- In - Aid Ge	11-1	20-DEC-21	1941	20-DEC-21	3,83,775		3,83,775		3,83,775	GIA
<b>Total:</b>											<b>3,83,775</b>		<b>3,83,775</b>		<b>3,83,775</b>	
			01	06	31	Grants- In - Aid Ge	11-3	20-DEC-21	1939	20-DEC-21	1,26,513		1,26,513		1,26,513	GIA
<b>Total:</b>											<b>1,26,513</b>		<b>1,26,513</b>		<b>1,26,513</b>	
			02	06	31	Grants- In - Aid Ge	11-2	20-DEC-21	1937	20-DEC-21	5,22,06,578		5,22,06,578		5,22,06,578	GIA
<b>Total:</b>											<b>5,22,06,578</b>		<b>5,22,06,578</b>		<b>5,22,06,578</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>5,42,68,832</b>		<b>5,42,68,832</b>	<b>22,900</b>	<b>5,42,45,932</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

**SOURCE : 10 Churachandpur Treasury**

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-7	20-DEC-21	6420	20-DEC-21	6,83,813		6,83,813	14,843	6,68,970	GIA
<b>Total:</b>											<b>6,83,813</b>		<b>6,83,813</b>	<b>14,843</b>	<b>6,68,970</b>	
			05	02	31	Grants- In - Aid Ge	07-4	20-DEC-21	6364	20-DEC-21	86,310		86,310		86,310	GIA
<b>Total:</b>											<b>86,310</b>		<b>86,310</b>		<b>86,310</b>	
			03	02	31	Grants- In - Aid Ge	07-3	20-DEC-21	6362	20-DEC-21	6,83,267		6,83,267		6,83,267	GIA
<b>Total:</b>											<b>6,83,267</b>		<b>6,83,267</b>		<b>6,83,267</b>	
			06	02	31	Grants- In - Aid Ge	07-5	20-DEC-21	6365	20-DEC-21	1,75,668		1,75,668		1,75,668	GIA
<b>Total:</b>											<b>1,75,668</b>		<b>1,75,668</b>		<b>1,75,668</b>	
			01	02	31	Grants- In - Aid Ge	07-2	20-DEC-21	6360	20-DEC-21	1,62,097		1,62,097		1,62,097	GIA
<b>Total:</b>											<b>1,62,097</b>		<b>1,62,097</b>		<b>1,62,097</b>	
			02	02	31	Grants- In - Aid Ge	07-6	20-DEC-21	6366	20-DEC-21	4,77,60,564		4,77,60,564	5,260	4,77,55,304	GIA
<b>Total:</b>											<b>4,77,60,564</b>		<b>4,77,60,564</b>	<b>5,260</b>	<b>4,77,55,304</b>	
			12	01	36	Grant -In- aid Gen	07-1	02-DEC-21	4885	02-DEC-21	12,29,57,818		12,29,57,818		12,29,57,818	GIA
<b>Total:</b>											<b>12,29,57,818</b>		<b>*****</b>		<b>12,29,57,818</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>17,25,09,537</b>		<b>*****</b>	<b>20,103</b>	<b>17,24,89,434</b>	

Accounting Month : 9

Month of Account : DECEMBER

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

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	09-5	20-DEC-21	3490	20-DEC-21	8,71,524		8,71,524		8,71,524	EST
<b>Total:</b>											<b>8,71,524</b>		<b>8,71,524</b>		<b>8,71,524</b>	
			05	04	31	Grants- In - Aid Ge	09-6	20-DEC-21	3491	20-DEC-21	86,390		86,390		86,390	EST
<b>Total:</b>											<b>86,390</b>		<b>86,390</b>		<b>86,390</b>	
			03	04	31	Grants- In - Aid Ge	09-4	20-DEC-21	3489	20-DEC-21	3,64,081		3,64,081		3,64,081	EST
<b>Total:</b>											<b>3,64,081</b>		<b>3,64,081</b>		<b>3,64,081</b>	
			06	04	31	Grants- In - Aid Ge	09-1	20-DEC-21	3492	20-DEC-21	3,38,715		3,38,715		3,38,715	EST
<b>Total:</b>											<b>3,38,715</b>		<b>3,38,715</b>		<b>3,38,715</b>	
			01	04	31	Grants- In - Aid Ge	09-2	20-DEC-21	3487	20-DEC-21	3,53,864		3,53,864		3,53,864	EST
<b>Total:</b>											<b>3,53,864</b>		<b>3,53,864</b>		<b>3,53,864</b>	
			02	04	31	Grants- In - Aid Ge	09-3	20-DEC-21	3488	20-DEC-21	5,09,39,839		5,09,39,839		5,09,39,839	EST
<b>Total:</b>											<b>5,09,39,839</b>		<b>5,09,39,839</b>		<b>5,09,39,839</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>5,29,54,413</b>		<b>5,29,54,413</b>		<b>5,29,54,413</b>	

Accounting Month : 9

Month of Account : DECEMBER

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

**SOURCE : 15 Ukhrul Treasury**

**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

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	12-2	20-DEC-21	5042	20-DEC-21	13,65,726		13,65,726		13,65,726	EST
<b>Total:</b>											<b>13,65,726</b>		<b>13,65,726</b>		<b>13,65,726</b>	
			05	07	31	Grants- In - Aid Ge	12-3	20-DEC-21	5041	20-DEC-21	2,27,185		2,27,185		2,27,185	EST
<b>Total:</b>											<b>2,27,185</b>		<b>2,27,185</b>		<b>2,27,185</b>	
			03	07	31	Grants- In - Aid Ge	12-7	20-DEC-21	5039	20-DEC-21	9,56,847		9,56,847		9,56,847	EST
<b>Total:</b>											<b>9,56,847</b>		<b>9,56,847</b>		<b>9,56,847</b>	
			06	07	31	Grants- In - Aid Ge	12-4	20-DEC-21	5040	20-DEC-21	10,32,832		10,32,832		10,32,832	EST
<b>Total:</b>											<b>10,32,832</b>		<b>10,32,832</b>		<b>10,32,832</b>	
			02	07	31	Grants- In - Aid Ge	12-1	24-DEC-21	5043	24-DEC-21	1,41,509		1,41,509		1,41,509	EST
							12-5	20-DEC-21	5038	20-DEC-21	1,91,19,662		1,91,19,662		1,91,19,662	EST
							12-6	20-DEC-21	5037	20-DEC-21	2,49,26,445		2,49,26,445		2,49,26,445	EST
<b>Total:</b>											<b>4,41,87,616</b>		<b>4,41,87,616</b>		<b>4,41,87,616</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>4,77,70,206</b>		<b>4,77,70,206</b>		<b>4,77,70,206</b>	

Accounting Month : 9

Month of Account : DECEMBER

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>																



**Compilation Sheet**

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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	03	01	31	Grants- In - Aid Ge	15-1	29-DEC-21	10642	29-DEC-21	3,33,67,000		3,33,67,000		3,33,67,000	GIA
<b>Total:</b>											<b>3,33,67,000</b>		<b>3,33,67,000</b>		<b>3,33,67,000</b>	
<b>Total for the Major Head :</b>										<b>3604</b>	<b>3,33,67,000</b>		<b>3,33,67,000</b>		<b>3,33,67,000</b>	