



# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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         | 103        | 08       | 00          | 01          | Salaries                | 15-10 | 11-NOV-22 | 9371    | 11-NOV-22 | 2,24,259         |           | 2,24,259         | 19,190          | 2,05,069         | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-NOV-22 | 9372    | 11-NOV-22 | 37,045           |           | 37,045           |                 | 37,045           | EST          |
|  |            |            |          |             |             |                         | 15-20 | 11-NOV-22 | 9679    | 11-NOV-22 | 4,43,256         |           | 4,43,256         | 24,866          | 4,18,390         | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-NOV-22 | 9191    | 11-NOV-22 | 42,297           |           | 42,297           | 3,575           | 38,722           | EST          |
|  |            |            |          |             |             |                         | 15-4  | 11-NOV-22 | 9190    | 11-NOV-22 | 5,29,533         |           | 5,29,533         | 45,387          | 4,84,146         | EST          |
|  |            |            |          |             |             |                         | 15-9  | 11-NOV-22 | 9370    | 11-NOV-22 | 5,48,631         |           | 5,48,631         | 61,270          | 4,87,361         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>18,25,021</b> |           | <b>18,25,021</b> | <b>1,54,288</b> | <b>16,70,733</b> |              |
| <b>Total for the Major Head : 2029</b> |            |            |          |             |             |                         |       |           |         |           | <b>38,62,659</b> |           | <b>38,62,659</b> | <b>3,03,502</b> | <b>35,59,157</b> |              |
| 2030                                   | 03         | 001        | 08       | 00          | 01          | Salaries                | 15-1  | 11-NOV-22 | 9440    | 11-NOV-22 | 54,027           |           | 54,027           | 2,030           | 51,997           | EST          |
|  |            |            |          |             |             |                         | 15-2  | 11-NOV-22 | 9439    | 11-NOV-22 | 52,848           |           | 52,848           | 4,289           | 48,559           | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-NOV-22 | 9438    | 11-NOV-22 | 5,26,858         |           | 5,26,858         | 74,300          | 4,52,558         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>6,33,733</b>  |           | <b>6,33,733</b>  | <b>80,619</b>   | <b>5,53,114</b>  |              |
| <b>Total for the Major Head : 2030</b> |            |            |          |             |             |                         |       |           |         |           | <b>6,33,733</b>  |           | <b>6,33,733</b>  | <b>80,619</b>   | <b>5,53,114</b>  |              |

Accounting Month : 8

Month of Account : NOVEMBER

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 |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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          | 11-NOV-22 | 8231    | 11-NOV-22 | 47,460          |           | 47,460          | 6,015         | 41,445          | EST          |
|  |            |            |          |             |             |                         | 01-2          | 11-NOV-22 | 8232    | 11-NOV-22 | 67,581          |           | 67,581          | 5,030         | 62,551          | EST          |
|  |            |            |          |             |             |                         | 01-3          | 11-NOV-22 | 8233    | 11-NOV-22 | 76,408          |           | 76,408          | 8,060         | 68,348          | EST          |
|  |            |            |          |             |             |                         | 01-4          | 11-NOV-22 | 8234    | 11-NOV-22 | 25,908          |           | 25,908          | 2,096         | 23,812          | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,17,357</b> |           | <b>2,17,357</b> | <b>21,201</b> | <b>1,96,156</b> |              |
|  |            |            |          |             | 13          | Office Expenses         | 01-5          | 16-NOV-22 | 8790    | 16-NOV-22 | 2,000           |           | 2,000           |               | 2,000           | EST          |
|  |            |            |          |             |             |                         | 01-6          | 16-NOV-22 | 8858    | 16-NOV-22 | 23,000          |           | 23,000          |               | 23,000          | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>25,000</b>   |           | <b>25,000</b>   |               | <b>25,000</b>   |              |
| <b>Total for the Major Head : 2029</b> |            |            |          |             |             |                         |               |           |         |           | <b>2,42,357</b> |           | <b>2,42,357</b> | <b>21,201</b> | <b>2,21,156</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |               |           |         |           |               |           |               |              |               |              |
| 2029                                  | 00         | 102        | 01       | 00          | 01          | Salaries                | 03-1          | 11-NOV-22 | 6179    | 11-NOV-22 | 25,908        |           | 25,908        | 2,096        | 23,812        | EST          |
|                                       |            |            |          |             |             |                         | 03-2          | 11-NOV-22 | 6180    | 11-NOV-22 | 54,426        |           | 54,426        | 6,030        | 48,396        | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>80,334</b> |           | <b>80,334</b> | <b>8,126</b> | <b>72,208</b> |              |

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

|      |  |  |  |  |  |  |  |  |  |  |               |  |               |              |               |  |
|------|--|--|--|--|--|--|--|--|--|--|---------------|--|---------------|--------------|---------------|--|
| 2029 | <b>Total for the Major Head : 2029</b> |  |  |  |  |  |  |  |  |  | <b>80,334</b> |  | <b>80,334</b> | <b>8,126</b> | <b>72,208</b> |  |
|------|--|--|--|--|--|--|--|--|--|--|---------------|--|---------------|--------------|---------------|--|

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 4 Moirang Sub-Treasury

|      |    |     |    |    |    |               |       |           |     |           |                 |  |                 |               |                 |     |
|------|----|-----|----|----|----|---------------|-------|-----------|-----|-----------|-----------------|--|-----------------|---------------|-----------------|-----|
| 2029 | 00 | 001 | 02 | 00 | 01 | Salaries      | 04-10 | 11-NOV-22 | 796 | 11-NOV-22 | 34,399          |  | 34,399          | 2,825         | 31,574          | EST |
|      |    |     |    |    |    |               | 04-11 | 11-NOV-22 | 804 | 11-NOV-22 | 21,644          |  | 21,644          | 30            | 21,614          | EST |
|      |    |     |    |    |    |               | 04-2  | 11-NOV-22 | 797 | 11-NOV-22 | 2,80,902        |  | 2,80,902        | 22,120        | 2,58,782        | EST |
|      |    |     |    |    |    |               | 04-8  | 11-NOV-22 | 794 | 11-NOV-22 | 1,32,525        |  | 1,32,525        | 10,785        | 1,21,740        | EST |
|      |    |     |    |    |    |               | 04-9  | 11-NOV-22 | 795 | 11-NOV-22 | 1,47,144        |  | 1,47,144        | 9,145         | 1,37,999        | EST |
|      |    |     |    |    |    | <b>Total:</b> |       |           |     |           | <b>6,16,614</b> |  | <b>6,16,614</b> | <b>44,905</b> | <b>5,71,709</b> |     |
|      |    | 101 | 02 | 00 | 01 | Salaries      | 04-1  | 11-NOV-22 | 799 | 11-NOV-22 | 55,068          |  | 55,068          | 5,030         | 50,038          | EST |
|      |    |     |    |    |    |               | 04-3  | 11-NOV-22 | 798 | 11-NOV-22 | 1,13,739        |  | 1,13,739        | 9,661         | 1,04,078        | EST |
|      |    |     |    |    |    |               | 04-4  | 11-NOV-22 | 800 | 11-NOV-22 | 1,95,645        |  | 1,95,645        | 12,060        | 1,83,585        | EST |
|      |    |     |    |    |    |               | 04-5  | 11-NOV-22 | 801 | 11-NOV-22 | 27,198          |  | 27,198          | 2,217         | 24,981          | EST |
|      |    |     |    |    |    | <b>Total:</b> |       |           |     |           | <b>3,91,650</b> |  | <b>3,91,650</b> | <b>28,968</b> | <b>3,62,682</b> |     |
|      |    | 103 | 02 | 00 | 01 | Salaries      | 04-6  | 11-NOV-22 | 802 | 11-NOV-22 | 5,93,895        |  | 5,93,895        | 42,300        | 5,51,595        | EST |

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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         | 103        | 02       | 00          | 01          | Salaries                | 04-7  | 11-NOV-22 | 803     | 11-NOV-22 | 37,140           |           | 37,140           | 3,176           | 33,964           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>6,31,035</b>  |           | <b>6,31,035</b>  | <b>45,476</b>   | <b>5,85,559</b>  |              |
| <b>Total for the Major Head : 2029</b> |            |            |          |             |             |                         |       |           |         |           | <b>16,39,299</b> |           | <b>16,39,299</b> | <b>1,19,349</b> | <b>15,19,950</b> |              |

Accounting Month : 8

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

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Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2029                               | 00         | 001        | 10       | 00          | 01          | Salaries                | 02-19 | 11-NOV-22 | 9713    | 11-NOV-22 | 60,357       |           | 60,357    | 5,269     | 55,088     | EST          |
|                                    |            |            |          |             |             |                         | 02-20 | 11-NOV-22 | 9714    | 11-NOV-22 | 7,22,895     |           | 7,22,895  | 1,00,570  | 6,22,325   | EST          |
|                                    |            |            |          |             |             |                         | 02-21 | 11-NOV-22 | 9715    | 11-NOV-22 | 4,86,658     |           | 4,86,658  | 35,256    | 4,51,402   | EST          |
|                                    |            |            |          |             |             |                         | 02-25 | 11-NOV-22 | 9474    | 11-NOV-22 | 19,260       |           | 19,260    |           | 19,260     | EST          |
|                                    |            |            |          |             |             |                         | 02-26 | 11-NOV-22 | 9476    | 11-NOV-22 | 4,65,069     |           | 4,65,069  | 33,652    | 4,31,417   | EST          |
|                                    |            |            |          |             |             |                         | 02-27 | 11-NOV-22 | 9477    | 11-NOV-22 | 3,79,545     |           | 3,79,545  | 27,132    | 3,52,413   | EST          |
|                                    |            |            |          |             |             |                         | 02-5  | 11-NOV-22 | 9602    | 11-NOV-22 | 2,26,635     |           | 2,26,635  | 23,840    | 2,02,795   | EST          |
|                                    |            |            |          |             |             |                         | 02-6  | 11-NOV-22 | 9601    | 11-NOV-22 | 4,36,919     | 4,000     | 4,32,919  | 36,035    | 3,96,884   | EST          |
|                                    |            |            |          |             |             |                         | 02-7  | 11-NOV-22 | 9465    | 11-NOV-22 | 1,49,002     |           | 1,49,002  |           | 1,49,002   | EST          |

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| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date     | Gross Amount     | Reduction | Net Gross          | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|---------------|------------------|-----------|--------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |               |                  |           |                    |                 |                  |              |
| 2029                               | 00         | 001        | 10       | 00          | 01          | Salaries                |       |           |         |               |                  |           |                    |                 |                  |              |
|                                    |            |            |          |             |             |                         |       |           |         | <b>Total:</b> | <b>29,46,340</b> |           | <b>4,00,12,340</b> | <b>2,61,754</b> | <b>26,80,586</b> |              |
|                                    |            | 101        | 10       | 00          | 01          | Salaries                | 02-17 | 11-NOV-22 | 9533    | 11-NOV-22     | 46,170           |           | 46,170             | 5,030           | 41,140           | EST          |
|                                    |            |            |          |             |             |                         | 02-18 | 11-NOV-22 | 9534    | 11-NOV-22     | 49,386           |           | 49,386             | 5,030           | 44,356           | EST          |
|                                    |            |            |          |             |             |                         | 02-22 | 11-NOV-22 | 9716    | 11-NOV-22     | 1,98,864         |           | 1,98,864           | 23,655          | 1,75,209         | EST          |
|                                    |            |            |          |             |             |                         | 02-23 | 11-NOV-22 | 9717    | 11-NOV-22     | 1,11,372         |           | 1,11,372           | 9,112           | 1,02,260         | EST          |
|                                    |            |            |          |             |             |                         | 02-29 | 11-NOV-22 | 9479    | 11-NOV-22     | 3,00,090         |           | 3,00,090           | 26,324          | 2,73,766         | EST          |
|                                    |            |            |          |             |             |                         | 02-3  | 11-NOV-22 | 9604    | 11-NOV-22     | 1,07,007         |           | 1,07,007           | 9,767           | 97,240           | EST          |
|                                    |            |            |          |             |             |                         | 02-30 | 11-NOV-22 | 9480    | 11-NOV-22     | 53,106           |           | 53,106             | 4,314           | 48,792           | EST          |
|                                    |            |            |          |             |             |                         | 02-31 | 11-NOV-22 | 9481    | 11-NOV-22     | 1,28,100         |           | 1,28,100           | 15,045          | 1,13,055         | EST          |
|                                    |            |            |          |             |             |                         | 02-32 | 11-NOV-22 | 9482    | 11-NOV-22     | 1,31,550         |           | 1,31,550           | 15,045          | 1,16,505         | EST          |
|                                    |            |            |          |             |             |                         | 02-33 | 11-NOV-22 | 9483    | 11-NOV-22     | 2,77,800         |           | 2,77,800           | 30,090          | 2,47,710         | EST          |
|                                    |            |            |          |             |             |                         | 02-34 | 11-NOV-22 | 9484    | 11-NOV-22     | 95,050           |           | 95,050             | 10,030          | 85,020           | EST          |
|                                    |            |            |          |             |             |                         | 02-35 | 11-NOV-22 | 9485    | 11-NOV-22     | 48,750           |           | 48,750             | 5,015           | 43,735           | EST          |
|                                    |            |            |          |             |             |                         | 02-36 | 11-NOV-22 | 9486    | 11-NOV-22     | 1,50,507         |           | 1,50,507           | 15,045          | 1,35,462         | EST          |
|                                    |            |            |          |             |             |                         | 02-4  | 11-NOV-22 | 9603    | 11-NOV-22     | 1,86,699         |           | 1,86,699           | 20,740          | 1,65,959         | EST          |
|                                    |            |            |          |             |             |                         |       |           |         | <b>Total:</b> | <b>18,84,451</b> |           | <b>18,84,451</b>   | <b>1,94,242</b> | <b>16,90,209</b> |              |
|                                    |            | 102        | 01       | 00          | 01          | Salaries                | 02-10 | 11-NOV-22 | 9876    | 11-NOV-22     | 7,74,732         |           | 7,74,732           | 66,590          | 7,08,142         | EST          |
|                                    |            |            |          |             |             |                         | 02-11 | 11-NOV-22 | 9877    | 11-NOV-22     | 26,22,774        |           | 26,22,774          | 3,12,290        | 23,10,484        | EST          |
|                                    |            |            |          |             |             |                         | 02-12 | 11-NOV-22 | 9878    | 11-NOV-22     | 13,20,387        |           | 13,20,387          | 1,12,467        | 12,07,920        | EST          |
|                                    |            |            |          |             |             |                         | 02-13 | 11-NOV-22 | 9879    | 11-NOV-22     | 6,04,620         |           | 6,04,620           | 35,360          | 5,69,260         | EST          |
|                                    |            |            |          |             |             |                         | 02-14 | 11-NOV-22 | 9880    | 11-NOV-22     | 4,48,089         |           | 4,48,089           | 37,025          | 4,11,064         | EST          |

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction          | Net Gross        | Deduction          | Net Amount       | Voucher Type       |  |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|--------------------|------------------|--------------------|------------------|--------------------|--|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |                    |                  |                    |                  |                    |  |
| 2029                               | 00         | 102        | 01       | 00          | 01          | Salaries                | 02-15 | 11-NOV-22 | 9881    | 11-NOV-22 | 79,578           |                    | 79,578           | 5,060              | 74,518           | EST                |  |
|                                    |            |            |          |             |             |                         | 02-8  | 11-NOV-22 | 10316   | 11-NOV-22 | 12,68,584        |                    | 12,68,584        | 4,43,530           | 8,25,054         | EST                |  |
|                                    |            |            |          |             |             |                         | 02-9  | 11-NOV-22 | 9875    | 11-NOV-22 | 1,82,216         |                    | 1,82,216         | 12,129             | 1,70,087         | EST                |  |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>73,00,980</b> |                    | <b>73,00,980</b> | <b>10,24,451</b>   | <b>62,76,529</b> |                    |  |
|                                    |            | 103        | 10       | 00          | 01          | Salaries                | 02-16 | 11-NOV-22 | 9532    | 11-NOV-22 | 1,20,939         |                    | 1,20,939         | 8,202              | 1,12,737         | EST                |  |
|                                    |            |            |          |             |             |                         | 02-2  | 11-NOV-22 | 9605    | 11-NOV-22 | 2,35,356         |                    | 2,35,356         | 22,987             | 2,12,369         | EST                |  |
|                                    |            |            |          |             |             |                         | 02-24 | 11-NOV-22 | 9718    | 11-NOV-22 | 8,19,431         |                    | 8,19,431         | 85,837             | 7,33,594         | EST                |  |
|                                    |            |            |          |             |             |                         | 02-28 | 11-NOV-22 | 9478    | 11-NOV-22 | 3,53,235         |                    | 3,53,235         | 28,759             | 3,24,476         | EST                |  |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>15,28,961</b> |                    | <b>15,28,961</b> | <b>1,45,785</b>    | <b>13,83,176</b> |                    |  |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         |           | <b>2029</b>      | <b>1,36,60,732</b> | <b>4,000</b>     | <b>1,36,56,732</b> | <b>16,26,232</b> | <b>1,20,30,500</b> |  |
| 2030                               | 03         | 001        | 10       | 00          | 01          | Salaries                | 02-1  | 11-NOV-22 | 10238   | 11-NOV-22 | 60,357           |                    | 60,357           | 5,269              | 55,088           | EST                |  |
|                                    |            |            |          |             |             |                         | 02-2  | 11-NOV-22 | 10239   | 11-NOV-22 | 7,28,943         |                    | 7,28,943         | 85,330             | 6,43,613         | EST                |  |
|                                    |            |            |          |             |             |                         | 02-3  | 11-NOV-22 | 10240   | 11-NOV-22 | 1,83,261         |                    | 1,83,261         | 13,060             | 1,70,201         | EST                |  |
|                                    |            |            |          |             |             |                         | 02-4  | 11-NOV-22 | 10241   | 11-NOV-22 | 78,654           |                    | 78,654           | 6,410              | 72,244           | EST                |  |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>10,51,215</b> |                    | <b>10,51,215</b> | <b>1,10,069</b>    | <b>9,41,146</b>  |                    |  |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         |           | <b>2030</b>      | <b>10,51,215</b>   | <b>10,51,215</b> | <b>1,10,069</b>    | <b>9,41,146</b>  |                    |  |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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         | 001        | 02       | 00          | 01          | Salaries                | 05-1          | 11-NOV-22 | 4474    | 11-NOV-22 | 36,108           |           | 36,108             | 3,079           | 33,029           | EST          |
|                                       |            |            |          |             |             |                         | 05-19         | 11-NOV-22 | 4082    | 11-NOV-22 | 1,34,469         |           | 1,34,469           | 10,978          | 1,23,491         | EST          |
|                                       |            |            |          |             |             |                         | 05-2          | 11-NOV-22 | 4475    | 11-NOV-22 | 1,91,385         | 1,710     | 1,89,675           | 9,105           | 1,80,570         | EST          |
|                                       |            |            |          |             |             |                         | 05-20         | 11-NOV-22 | 4081    | 11-NOV-22 | 45,516           |           | 45,516             | 5,030           | 40,486           | EST          |
|                                       |            |            |          |             |             |                         | 05-21         | 11-NOV-22 | 4080    | 11-NOV-22 | 1,08,852         |           | 1,08,852           | 9,594           | 99,258           | EST          |
|                                       |            |            |          |             |             |                         | 05-22         | 11-NOV-22 | 4079    | 11-NOV-22 | 4,78,332         |           | 4,78,332           | 54,330          | 4,24,002         | EST          |
|                                       |            |            |          |             |             |                         | 05-23         | 11-NOV-22 | 4078    | 11-NOV-22 | 86,544           |           | 86,544             | 10,060          | 76,484           | EST          |
|                                       |            |            |          |             |             |                         | 05-24         | 11-NOV-22 | 4473    | 11-NOV-22 | 5,09,961         |           | 5,09,961           | 23,240          | 4,86,721         | EST          |
|                                       |            |            |          |             |             |                         | 05-3          | 11-NOV-22 | 4476    | 11-NOV-22 | 1,05,447         |           | 1,05,447           | 8,567           | 96,880           | EST          |
|                                       |            |            |          |             |             |                         | 05-9          | 11-NOV-22 | 4472    | 11-NOV-22 | 60,357           |           | 60,357             | 5,269           | 55,088           | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>17,56,971</b> |           | <b>1,77,05,261</b> | <b>1,39,252</b> | <b>16,16,009</b> |              |
|                                       | 101        |            | 02       | 00          | 01          | Salaries                | 05-10         | 11-NOV-22 | 4003    | 11-NOV-22 | 48,231           |           | 48,231             | 4,132           | 44,099           | EST          |
|                                       |            |            |          |             |             |                         | 05-11         | 11-NOV-22 | 4002    | 11-NOV-22 | 1,48,563         |           | 1,48,563           | 12,759          | 1,35,804         | EST          |
|                                       |            |            |          |             |             |                         | 05-12         | 11-NOV-22 | 3999    | 11-NOV-22 | 45,858           |           | 45,858             | 3,895           | 41,963           | EST          |
|                                       |            |            |          |             |             |                         | 05-13         | 11-NOV-22 | 4000    | 11-NOV-22 | 91,716           |           | 91,716             | 7,790           | 83,926           | EST          |
|                                       |            |            |          |             |             |                         | 05-14         | 11-NOV-22 | 4001    | 11-NOV-22 | 94,090           |           | 94,090             | 8,026           | 86,064           | EST          |
|                                       |            |            |          |             |             |                         | 05-17         | 11-NOV-22 | 4084    | 11-NOV-22 | 3,30,405         |           | 3,30,405           | 18,650          | 3,11,755         | EST          |
|                                       |            |            |          |             |             |                         | 05-18         | 11-NOV-22 | 4083    | 11-NOV-22 | 2,03,883         |           | 2,03,883           | 17,417          | 1,86,466         | EST          |
|                                       |            |            |          |             |             |                         | 05-4          | 11-NOV-22 | 4477    | 11-NOV-22 | 1,35,693         |           | 1,35,693           | 11,215          | 1,24,478         | EST          |
|                                       |            |            |          |             |             |                         | 05-6          | 11-NOV-22 | 4480    | 11-NOV-22 | 1,08,588         |           | 1,08,588           | 6,060           | 1,02,528         | EST          |
|                                       |            |            |          |             |             |                         | 05-7          | 11-NOV-22 | 4479    | 11-NOV-22 | 1,05,732         |           | 1,05,732           | 8,628           | 97,104           | EST          |



# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction    | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|--------------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                  |              |                  |                 |                  |              |
| 2029                                   | 00         | 101        | 02       | 00          | 01          | Salaries                | 05-8  | 11-NOV-22 | 4478    | 11-NOV-22 | 1,93,194         |              | 1,93,194         | 10,090          | 1,83,104         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>15,05,953</b> |              | <b>15,05,953</b> | <b>1,08,662</b> | <b>13,97,291</b> |              |
|  |            | 103        | 02       | 00          | 01          | Salaries                | 05-15 | 11-NOV-22 | 4086    | 11-NOV-22 | 2,12,403         |              | 2,12,403         | 18,384          | 1,94,019         | EST          |
|  |            |            |          |             |             |                         | 05-16 | 11-NOV-22 | 4085    | 11-NOV-22 | 4,85,565         |              | 4,85,565         | 29,240          | 4,56,325         | EST          |
|  |            |            |          |             |             |                         | 05-25 | 11-NOV-22 | 4482    | 11-NOV-22 | 33,399           |              | 33,399           | 2,825           | 30,574           | EST          |
|  |            |            |          |             |             |                         | 05-5  | 11-NOV-22 | 4481    | 11-NOV-22 | 4,81,824         |              | 4,81,824         | 33,240          | 4,48,584         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>12,13,191</b> |              | <b>12,13,191</b> | <b>83,689</b>   | <b>11,29,502</b> |              |
| <b>Total for the Major Head : 2029</b> |            |            |          |             |             |                         |       |           |         |           | <b>44,76,115</b> | <b>1,710</b> | <b>44,74,405</b> | <b>3,31,603</b> | <b>41,42,802</b> |              |
| 2030                                   | 03         | 001        | 02       | 00          | 01          | Salaries                | 05-1  | 11-NOV-22 | 4076    | 11-NOV-22 | 51,816           |              | 51,816           | 4,192           | 47,624           | EST          |
|  |            |            |          |             |             |                         | 05-2  | 11-NOV-22 | 4075    | 11-NOV-22 | 92,451           |              | 92,451           | 4,060           | 88,391           | EST          |
|  |            |            |          |             |             |                         | 05-3  | 11-NOV-22 | 4074    | 11-NOV-22 | 2,36,670         |              | 2,36,670         | 37,180          | 1,99,490         | EST          |
|  |            |            |          |             |             |                         | 05-4  | 11-NOV-22 | 4073    | 11-NOV-22 | 79,578           |              | 79,578           | 3,060           | 76,518           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>4,60,515</b>  |              | <b>4,60,515</b>  | <b>48,492</b>   | <b>4,12,023</b>  |              |
| <b>Total for the Major Head : 2030</b> |            |            |          |             |             |                         |       |           |         |           | <b>4,60,515</b>  |              | <b>4,60,515</b>  | <b>48,492</b>   | <b>4,12,023</b>  |              |

Accounting Month : 8

Month of Account : NOVEMBER

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 :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2029                                | 00         | 001        | 27       | 00          | 01          | Salaries                | 06-1          | 11-NOV-22 | 4993    | 11-NOV-22 | 2,97,990         |           | 2,97,990         | 20,165          | 2,77,825         | EST          |
|                                     |            |            |          |             |             |                         | 06-12         | 11-NOV-22 | 4992    | 11-NOV-22 | 5,65,158         |           | 5,65,158         | 60,360          | 5,04,798         | EST          |
|                                     |            |            |          |             |             |                         | 06-13         | 11-NOV-22 | 4994    | 11-NOV-22 | 51,696           |           | 51,696           | 4,192           | 47,504           | EST          |
|                                     |            |            |          |             |             |                         | 06-14         | 11-NOV-22 | 4995    | 11-NOV-22 | 49,236           |           | 49,236           | 3,980           | 45,256           | EST          |
|                                     |            |            |          |             |             |                         | 06-17         | 11-NOV-22 | 5352    | 11-NOV-22 | 14,567           |           | 14,567           | 15              | 14,552           | EST          |
|                                     |            |            |          |             |             |                         | 06-19         | 11-NOV-22 | 5345    | 11-NOV-22 | 2,22,951         |           | 2,22,951         | 18,485          | 2,04,466         | EST          |
|                                     |            |            |          |             |             |                         | 06-20         | 11-NOV-22 | 5344    | 11-NOV-22 | 2,59,359         |           | 2,59,359         | 20,150          | 2,39,209         | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>14,60,957</b> |           | <b>14,60,957</b> | <b>1,27,347</b> | <b>13,33,610</b> |              |
|                                     | 101        |            | 27       | 00          | 01          | Salaries                | 06-10         | 11-NOV-22 | 5001    | 11-NOV-22 | 5,21,298         |           | 5,21,298         | 66,240          | 4,55,058         | EST          |
|                                     |            |            |          |             |             |                         | 06-11         | 11-NOV-22 | 5002    | 11-NOV-22 | 1,60,704         |           | 1,60,704         | 20,120          | 1,40,584         | EST          |
|                                     |            |            |          |             |             |                         | 06-18         | 11-NOV-22 | 5351    | 11-NOV-22 | 75,372           |           | 75,372           |                 | 75,372           | EST          |
|                                     |            |            |          |             |             |                         | 06-21         | 11-NOV-22 | 5346    | 11-NOV-22 | 46,941           |           | 46,941           | 4,011           | 42,930           | EST          |
|                                     |            |            |          |             |             |                         | 06-23         | 11-NOV-22 | 5347    | 11-NOV-22 | 2,60,851         |           | 2,60,851         | 18,125          | 2,42,726         | EST          |
|                                     |            |            |          |             |             |                         | 06-25         | 11-NOV-22 | 5381    | 11-NOV-22 | 53,141           |           | 53,141           | 4,489           | 48,652           | EST          |
|                                     |            |            |          |             |             |                         | 06-27         | 11-NOV-22 | 5364    | 11-NOV-22 | 45,516           |           | 45,516           | 3,015           | 42,501           | EST          |
|                                     |            |            |          |             |             |                         | 06-28         | 11-NOV-22 | 5365    | 11-NOV-22 | 31,455           |           | 31,455           | 2,617           | 28,838           | EST          |
|                                     |            |            |          |             |             |                         | 06-33         | 11-NOV-22 | 5370    | 11-NOV-22 | 7,84,737         |           | 7,84,737         |                 | 7,84,737         | EST          |
|                                     |            |            |          |             |             |                         | 06-5          | 11-NOV-22 | 4996    | 11-NOV-22 | 24,950           |           | 24,950           | 1,335           | 23,615           | EST          |
|                                     |            |            |          |             |             |                         | 06-6          | 11-NOV-22 | 4997    | 11-NOV-22 | 29,295           |           | 29,295           | 2,133           | 27,162           | EST          |
|                                     |            |            |          |             |             |                         | 06-7          | 11-NOV-22 | 4998    | 11-NOV-22 | 2,23,848         |           | 2,23,848         | 15,090          | 2,08,758         | EST          |
|                                     |            |            |          |             |             |                         | 06-8          | 11-NOV-22 | 4999    | 11-NOV-22 | 1,52,334         |           | 1,52,334         | 21,075          | 1,31,259         | EST          |

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for the year 2022-2023

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Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction    | Net Gross        | Deduction        | Net Amount       | Voucher Type     |  |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|--------------|------------------|------------------|------------------|------------------|--|
| <b>SOURCE : 12 Thoubal Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                  |              |                  |                  |                  |                  |  |
| 2029                                   | 00         | 101        | 27       | 00          | 01          | Salaries                | 06-9  | 11-NOV-22 | 5000    | 11-NOV-22 | 1,70,787         |              | 1,70,787         | 14,481           | 1,56,306         | EST              |  |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>25,81,229</b> |              | <b>25,81,229</b> | <b>1,72,731</b>  | <b>24,08,498</b> |                  |  |
|  |            | 103        | 27       | 00          | 01          | Salaries                | 06-15 | 11-NOV-22 | 5348    | 11-NOV-22 | 1,77,315         |              | 1,77,315         | 15,094           | 1,62,221         | EST              |  |
|  |            |            |          |             |             |                         | 06-16 | 11-NOV-22 | 5353    | 11-NOV-22 | 10,943           |              | 10,943           |                  | 10,943           | EST              |  |
|  |            |            |          |             |             |                         | 06-2  | 11-NOV-22 | 5003    | 11-NOV-22 | 1,68,930         |              | 1,68,930         | 14,307           | 1,54,623         | EST              |  |
|  |            |            |          |             |             |                         | 06-22 | 11-NOV-22 | 5350    | 11-NOV-22 | 27,078           | 1,550        | 25,528           | 2,217            | 23,311           | EST              |  |
|  |            |            |          |             |             |                         | 06-24 | 11-NOV-22 | 5369    | 11-NOV-22 | 45,000           |              | 45,000           | 2,015            | 42,985           | EST              |  |
|  |            |            |          |             |             |                         | 06-26 | 11-NOV-22 | 5362    | 11-NOV-22 | 46,290           |              | 46,290           | 3,015            | 43,275           | EST              |  |
|  |            |            |          |             |             |                         | 06-29 | 11-NOV-22 | 5366    | 11-NOV-22 | 42,760           |              | 42,760           | 2,015            | 40,745           | EST              |  |
|  |            |            |          |             |             |                         | 06-3  | 11-NOV-22 | 5004    | 11-NOV-22 | 5,15,364         |              | 5,15,364         | 65,240           | 4,50,124         | EST              |  |
|  |            |            |          |             |             |                         | 06-30 | 11-NOV-22 | 5367    | 11-NOV-22 | 87,760           |              | 87,760           | 4,030            | 83,730           | EST              |  |
|  |            |            |          |             |             |                         | 06-31 | 11-NOV-22 | 5368    | 11-NOV-22 | 1,80,000         |              | 1,80,000         | 8,060            | 1,71,940         | EST              |  |
|  |            |            |          |             |             |                         | 06-32 | 11-NOV-22 | 5361    | 11-NOV-22 | 63,969           |              | 63,969           | 3,030            | 60,939           | EST              |  |
|  |            |            |          |             |             |                         | 06-4  | 11-NOV-22 | 5005    | 11-NOV-22 | 4,82,226         |              | 4,82,226         | 45,300           | 4,36,926         | EST              |  |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>18,47,635</b> |              | <b>1,550</b>     | <b>18,46,085</b> | <b>1,64,323</b>  | <b>16,81,762</b> |  |
| <b>Total for the Major Head : 2029</b> |            |            |          |             |             |                         |       |           |         |           | <b>58,89,821</b> | <b>1,550</b> | <b>58,88,271</b> | <b>4,64,401</b>  | <b>54,23,870</b> |                  |  |
| 2030                                   | 03         | 001        | 27       | 00          | 01          | Salaries                | 06-1  | 11-NOV-22 | 5391    | 11-NOV-22 | 78,009           |              | 78,009           | 6,349            | 71,660           | EST              |  |
|  |            |            |          |             |             |                         | 06-2  | 11-NOV-22 | 5390    | 11-NOV-22 | 2,42,976         |              | 2,42,976         | 25,150           | 2,17,826         | EST              |  |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,20,985</b>  |              | <b>3,20,985</b>  | <b>31,499</b>    | <b>2,89,486</b>  |                  |  |
| <b>Total for the Major Head : 2030</b> |            |            |          |             |             |                         |       |           |         |           | <b>3,20,985</b>  |              | <b>3,20,985</b>  | <b>31,499</b>    | <b>2,89,486</b>  |                  |  |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date   | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-------------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |               |           |         |             |                  |           |                  |                 |                  |              |
| 2029                                      | 00         | 001        | 06       | 00          | 01          | Salaries                | 16-1          | 11-NOV-22 | 1583    | 11-NOV-22   | 75,966           |           | 75,966           | 5,060           | 70,906           | EST          |
|   |            |            |          |             |             |                         | 16-13         | 11-NOV-22 | 1533    | 11-NOV-22   | 33,399           |           | 33,399           | 2,825           | 30,574           | EST          |
|   |            |            |          |             |             |                         | 16-14         | 11-NOV-22 | 1532    | 11-NOV-22   | 90,534           |           | 90,534           | 6,045           | 84,489           | EST          |
|   |            |            |          |             |             |                         | 16-15         | 11-NOV-22 | 1531    | 11-NOV-22   | 1,04,562         |           | 1,04,562         | 8,505           | 96,057           | EST          |
|   |            |            |          |             |             |                         | 16-2          | 11-NOV-22 | 1585    | 11-NOV-22   | 77,484           |           | 77,484           | 6,288           | 71,196           | EST          |
|   |            |            |          |             |             |                         | 16-3          | 11-NOV-22 | 1584    | 11-NOV-22   | 33,399           |           | 33,399           | 2,825           | 30,574           | EST          |
|   |            |            |          |             |             |                         | 16-5          | 11-NOV-22 | 1540    | 11-NOV-22   | 4,15,274         |           | 4,15,274         | 34,270          | 3,81,004         | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |             | <b>8,30,618</b>  |           | <b>8,30,618</b>  | <b>65,818</b>   | <b>7,64,800</b>  |              |
|   | 101        |            | 06       | 00          | 01          | Salaries                | 16-10         | 11-NOV-22 | 1534    | 11-NOV-22   | 1,83,909         |           | 1,83,909         | 10,090          | 1,73,819         | EST          |
|   |            |            |          |             |             |                         | 16-11         | 11-NOV-22 | 1535    | 11-NOV-22   | 37,140           |           | 37,140           | 3,176           | 33,964           | EST          |
|   |            |            |          |             |             |                         | 16-12         | 11-NOV-22 | 1536    | 11-NOV-22   | 2,48,772         |           | 2,48,772         | 15,135          | 2,33,637         | EST          |
|   |            |            |          |             |             |                         | 16-16         | 11-NOV-22 | 1537    | 11-NOV-22   | 82,137           |           | 82,137           | 6,737           | 75,400           | EST          |
|   |            |            |          |             |             |                         | 16-7          | 11-NOV-22 | 1586    | 11-NOV-22   | 49,326           |           | 49,326           | 1,530           | 47,796           | EST          |
|   |            |            |          |             |             |                         | 16-8          | 11-NOV-22 | 1587    | 11-NOV-22   | 26,433           |           | 26,433           | 2,157           | 24,276           | EST          |
|   |            |            |          |             |             |                         | 16-9          | 11-NOV-22 | 1588    | 11-NOV-22   | 54,426           |           | 54,426           | 5,015           | 49,411           | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |             | <b>6,82,143</b>  |           | <b>6,82,143</b>  | <b>43,840</b>   | <b>6,38,303</b>  |              |
|   | 103        |            | 12       | 00          | 01          | Salaries                | 16-4          | 11-NOV-22 | 1530    | 11-NOV-22   | 1,43,013         |           | 1,43,013         | 12,184          | 1,30,829         | EST          |
|   |            |            |          |             |             |                         | 16-6          | 11-NOV-22 | 1529    | 11-NOV-22   | 3,71,946         |           | 3,71,946         | 30,180          | 3,41,766         | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |             | <b>5,14,959</b>  |           | <b>5,14,959</b>  | <b>42,364</b>   | <b>4,72,595</b>  |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |               |           |         | <b>2029</b> | <b>20,27,720</b> |           | <b>20,27,720</b> | <b>1,52,022</b> | <b>18,75,698</b> |              |

Accounting Month : 8

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

| Major Head                              | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 367 Wangoi Sub Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2029                                    | 00         | 001        | 10       | 00          | 01          | Salaries                | 17-1  | 11-NOV-22 | 995     | 11-NOV-22 | 84,093           |           | 84,093           | 10,060          | 74,033           | EST          |
|   |            |            |          |             |             |                         | 17-10 | 11-NOV-22 | 994     | 11-NOV-22 | 4,43,604         |           | 4,43,604         | 40,102          | 4,03,502         | EST          |
|   |            |            |          |             |             |                         | 17-7  | 11-NOV-22 | 991     | 11-NOV-22 | 4,24,707         |           | 4,24,707         | 46,180          | 3,78,527         | EST          |
|   |            |            |          |             |             |                         | 17-8  | 11-NOV-22 | 992     | 11-NOV-22 | 39,204           |           | 39,204           | 3,370           | 35,834           | EST          |
|   |            |            |          |             |             |                         | 17-9  | 11-NOV-22 | 993     | 11-NOV-22 | 33,399           |           | 33,399           | 2,825           | 30,574           | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>10,25,007</b> |           | <b>10,25,007</b> | <b>1,02,537</b> | <b>9,22,470</b>  |              |
|   |            | 101        | 10       | 00          | 01          | Salaries                | 17-2  | 11-NOV-22 | 996     | 11-NOV-22 | 2,12,160         |           | 2,12,160         | 16,090          | 1,96,070         | EST          |
|   |            |            |          |             |             |                         | 17-3  | 11-NOV-22 | 1008    | 11-NOV-22 | 2,16,516         |           | 2,16,516         | 18,378          | 1,98,138         | EST          |
|   |            |            |          |             |             |                         | 17-4  | 11-NOV-22 | 997     | 11-NOV-22 | 2,07,744         |           | 2,07,744         | 17,142          | 1,90,602         | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>6,36,420</b>  |           | <b>6,36,420</b>  | <b>51,610</b>   | <b>5,84,810</b>  |              |
|   |            | 103        | 10       | 00          | 01          | Salaries                | 17-5  | 11-NOV-22 | 998     | 11-NOV-22 | 7,37,445         |           | 7,37,445         | 69,360          | 6,68,085         | EST          |
|   |            |            |          |             |             |                         | 17-6  | 11-NOV-22 | 999     | 11-NOV-22 | 36,108           |           | 36,108           | 3,079           | 33,029           | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>7,73,553</b>  |           | <b>7,73,553</b>  | <b>72,439</b>   | <b>7,01,114</b>  |              |
| <b>Total for the Major Head : 2029</b>  |            |            |          |             |             |                         |       |           |         |           | <b>24,34,980</b> |           | <b>24,34,980</b> | <b>2,26,586</b> | <b>22,08,394</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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 |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |               |           |               |              |               |              |
| 2029                                   | 00         | 101        | 09       | 00          | 01          | Salaries                | 15-2  | 11-NOV-22 | 9779    | 11-NOV-22 | 47,976        |           | 47,976        | 3,030        | 44,946        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>47,976</b> |           | <b>47,976</b> | <b>3,030</b> | <b>44,946</b> |              |
| <b>Total for the Major Head : 2029</b> |            |            |          |             |             |                         |       |           |         |           | <b>47,976</b> |           | <b>47,976</b> | <b>3,030</b> | <b>44,946</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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>     |            |            |          |             |             |                         |       |           |         |           |               |           |               |           |               |              |
| 2029                                   | 00         | 001        | 09       | 00          | 13          | Office Expenses         | 02-1  | 11-NOV-22 | 10519   | 11-NOV-22 | 25,000        |           | 25,000        |           | 25,000        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>25,000</b> |           | <b>25,000</b> |           | <b>25,000</b> |              |
| <b>Total for the Major Head : 2029</b> |            |            |          |             |             |                         |       |           |         |           | <b>25,000</b> |           | <b>25,000</b> |           | <b>25,000</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 7 Moreh Sub-Treasury</b>   |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2029                                   | 00         | 001        | 04       | 00          | 01          | Salaries                | 14-1  | 11-NOV-22 | 1187    | 11-NOV-22 | 2,21,968        |           | 2,21,968        | 13,951        | 2,08,017        | EST          |
|  |            |            |          |             |             |                         | 14-2  | 11-NOV-22 | 1188    | 11-NOV-22 | 96,585          |           | 96,585          | 8,137         | 88,448          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,18,553</b> |           | <b>3,18,553</b> | <b>22,088</b> | <b>2,96,465</b> |              |
| <b>Total for the Major Head : 2029</b> |            |            |          |             |             |                         |       |           |         |           | <b>3,18,553</b> |           | <b>3,18,553</b> | <b>22,088</b> | <b>2,96,465</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2029                                   | 00         | 101        | 18       | 00          | 01          | Salaries                | 10-1  | 11-NOV-22 | 3360    | 11-NOV-22 | 33,399          |           | 33,399          | 2,825         | 30,574          | EST          |
|  |            |            |          |             |             |                         | 10-2  | 11-NOV-22 | 3359    | 11-NOV-22 | 75,966          |           | 75,966          | 3,560         | 72,406          | EST          |
|  |            |            |          |             |             |                         | 10-3  | 11-NOV-22 | 3358    | 11-NOV-22 | 77,901          |           | 77,901          | 4,060         | 73,841          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,87,266</b> |           | <b>1,87,266</b> | <b>10,445</b> | <b>1,76,821</b> |              |
| <b>Total for the Major Head : 2029</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,87,266</b> |           | <b>1,87,266</b> | <b>10,445</b> | <b>1,76,821</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2029                                     | 00         | 001        | 07       | 00          | 01          | Salaries                | 11-1  | 11-NOV-22 | 1732    | 11-NOV-22 | 1,70,625        |           | 1,70,625        | 8,139         | 1,62,486        | EST          |
|  |            |            |          |             |             |                         | 11-2  | 11-NOV-22 | 1739    | 11-NOV-22 | 46,686          |           | 46,686          | 2,530         | 44,156          | EST          |
|  |            |            |          |             |             |                         | 11-3  | 11-NOV-22 | 1740    | 11-NOV-22 | 78,252          |           | 78,252          | 6,805         | 71,447          | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>2,95,563</b> |           | <b>2,95,563</b> | <b>17,474</b> | <b>2,78,089</b> |              |
| <b>Total for the Major Head : 2029</b>   |            |            |          |             |             |                         |       |           |         |           | <b>2,95,563</b> |           | <b>2,95,563</b> | <b>17,474</b> | <b>2,78,089</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2029                                      | 00         | 103        | 06       | 00          | 01          | Salaries                | 07-1  | 11-NOV-22 | 5638    | 11-NOV-22 | 58,938          |           | 58,938          | 5,030         | 53,908          | EST          |
|   |            |            |          |             |             |                         | 07-2  | 11-NOV-22 | 5639    | 11-NOV-22 | 68,604          |           | 68,604          | 5,820         | 62,784          | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>1,27,542</b> |           | <b>1,27,542</b> | <b>10,850</b> | <b>1,16,692</b> |              |
| <b>Total for the Major Head : 2029</b>    |            |            |          |             |             |                         |       |           |         |           | <b>1,27,542</b> |           | <b>1,27,542</b> | <b>10,850</b> | <b>1,16,692</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :



**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 8

Month of Account :NOVEMBER

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  | 11-NOV-22 | 3093    | 11-NOV-22 | 45,000          |           | 45,000          | 5,015         | 39,985          | EST          |
|  |            |            |          |             |             |                         | 09-2  | 11-NOV-22 | 2935    | 11-NOV-22 | 58,938          |           | 58,938          | 10,030        | 48,908          | EST          |
|  |            |            |          |             |             |                         | 09-3  | 11-NOV-22 | 2934    | 11-NOV-22 | 53,127          |           | 53,127          | 3,015         | 50,112          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,57,065</b> |           | <b>1,57,065</b> | <b>18,060</b> | <b>1,39,005</b> |              |
|  |            |            |          |             | 13          | Office Expenses         | 09-4  | 15-NOV-22 | 3099    | 15-NOV-22 | 37,482          |           | 37,482          |               | 37,482          | EST          |
|  |            |            |          |             |             |                         | 09-5  | 15-NOV-22 | 3096    | 15-NOV-22 | 25,000          |           | 25,000          |               | 25,000          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>62,482</b>   |           | <b>62,482</b>   |               | <b>62,482</b>   |              |
| <b>Total for the Major Head : 2029</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,19,547</b> |           | <b>2,19,547</b> | <b>18,060</b> | <b>2,01,487</b> |              |

Accounting Month : 8

Month of Account :NOVEMBER

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 Ukhruil Treasury</b> |            |            |          |             |             |                         |       |           |         |           |               |           |               |              |               |              |
| 2029                                | 00         | 101        | 09       | 00          | 01          | Salaries                | 12-4  | 11-NOV-22 | 4285    | 11-NOV-22 | 73,644        |           | 73,644        | 5,030        | 68,614        | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>73,644</b> |           | <b>73,644</b> | <b>5,030</b> | <b>68,614</b> |              |
|                                     |            | 103        | 30       | 00          | 01          | Salaries                | 12-1  | 11-NOV-22 | 4476    | 11-NOV-22 | 59,712        |           | 59,712        | 5,030        | 54,682        | EST          |
|                                     |            |            |          |             |             |                         | 12-2  | 11-NOV-22 | 4475    | 11-NOV-22 | 36,925        |           | 36,925        | 2,995        | 33,930        | EST          |

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Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2029                                   | 00         | 103        | 30       | 00          | 01          | Salaries                | 12-3  | 23-NOV-22 | 4717    | 23-NOV-22 | 39,204          |           | 39,204          | 3,030         | 36,174          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,35,841</b> |           | <b>1,35,841</b> | <b>11,055</b> | <b>1,24,786</b> |              |
| <b>Total for the Major Head : 2029</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,09,485</b> |           | <b>2,09,485</b> | <b>16,085</b> | <b>1,93,400</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 820     | 11-NOV-22 | 1,03,938        |           | 1,03,938        | 8,826        | 95,112        | EST          |
| <b>Total:</b>                                    |            |            |          |             |             |                         |       |           |         |           | <b>1,03,938</b> |           | <b>1,03,938</b> | <b>8,826</b> | <b>95,112</b> |              |
| <b>Total for the Major Head : 2029</b>           |            |            |          |             |             |                         |       |           |         |           | <b>1,03,938</b> |           | <b>1,03,938</b> | <b>8,826</b> | <b>95,112</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type  |                 |  |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|---------------|-----------------|--|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |               |                 |  |
| 2047                                  | 00         | 103        | 34       | 00          | 01          | Salaries                | 03-1  | 11-NOV-22 | 6248    | 11-NOV-22 | 1,79,523        |           | 1,79,523        | 19,628        | 1,59,895        | EST           |                 |  |
|                                       |            |            |          |             |             |                         | 03-2  | 11-NOV-22 | 6247    | 11-NOV-22 | 95,602          |           | 95,602          | 9,340         | 86,262          | EST           |                 |  |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>2,75,125</b> |           | <b>2,75,125</b> | <b>28,968</b> | <b>2,46,157</b> |               |                 |  |
|                                       |            |            |          |             | 13          | Office Expenses         | 03-3  | 24-NOV-22 | 6555    | 24-NOV-22 | 48,000          |           | 48,000          |               | 48,000          | EST           |                 |  |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>48,000</b>   |           | <b>48,000</b>   |               | <b>48,000</b>   |               |                 |  |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           |         |           | <b>2047</b>     |           | <b>3,23,125</b> |               | <b>3,23,125</b> | <b>28,968</b> | <b>2,94,157</b> |  |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2041                                   | 00         | 101        | 09       | 00          | 01          | Salaries                | 15-1  | 11-NOV-22 | 9664    | 11-NOV-22 | 58,074          |           | 58,074          |               | 58,074          | EST          |
|  |            |            |          |             |             |                         | 15-2  | 11-NOV-22 | 9660    | 11-NOV-22 | 73,644          |           | 73,644          | 5,060         | 68,584          | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-NOV-22 | 9661    | 11-NOV-22 | 3,90,858        |           | 3,90,858        | 33,419        | 3,57,439        | EST          |
|  |            |            |          |             |             |                         | 15-4  | 11-NOV-22 | 9662    | 11-NOV-22 | 64,725          |           | 64,725          | 5,415         | 59,310          | EST          |
|  |            |            |          |             |             |                         | 15-5  | 11-NOV-22 | 9663    | 11-NOV-22 | 1,73,316        |           | 1,73,316        | 14,688        | 1,58,628        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>7,60,617</b> |           | <b>7,60,617</b> | <b>58,582</b> | <b>7,02,035</b> |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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 : 1 Imphal East Treasury**

|      |  |  |  |  |  |  |  |  |  |  |                 |  |                 |               |                 |  |
|------|--|--|--|--|--|--|--|--|--|--|-----------------|--|-----------------|---------------|-----------------|--|
| 2041 | <b>Total for the Major Head : 2041</b> |  |  |  |  |  |  |  |  |  | <b>7,60,617</b> |  | <b>7,60,617</b> | <b>58,582</b> | <b>7,02,035</b> |  |
|------|--|--|--|--|--|--|--|--|--|--|-----------------|--|-----------------|---------------|-----------------|--|

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 6 Transport****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

**SOURCE : 3 Imphal Sub-Treasury**

|               |    |     |    |    |    |          |       |           |      |           |                  |  |                  |                 |                  |     |
|---------------|----|-----|----|----|----|----------|-------|-----------|------|-----------|------------------|--|------------------|-----------------|------------------|-----|
| 2041          | 00 | 001 | 01 | 00 | 01 | Salaries | 03-10 | 11-NOV-22 | 5910 | 11-NOV-22 | 59,712           |  | 59,712           | 8,030           | 51,682           | EST |
|               |    |     |    |    |    |          | 03-11 | 11-NOV-22 | 5909 | 11-NOV-22 | 1,20,963         |  | 1,20,963         | 10,338          | 1,10,625         | EST |
|               |    |     |    |    |    |          | 03-12 | 11-NOV-22 | 5911 | 11-NOV-22 | 72,741           |  | 72,741           | 8,030           | 64,711           | EST |
|               |    |     |    |    |    |          | 03-13 | 11-NOV-22 | 5912 | 11-NOV-22 | 29,391           |  | 29,391           | 2,438           | 26,953           | EST |
|               |    |     |    |    |    |          | 03-14 | 11-NOV-22 | 6134 | 11-NOV-22 | 1,00,338         |  | 1,00,338         | 8,030           | 92,308           | EST |
|               |    |     |    |    |    |          | 03-15 | 11-NOV-22 | 5872 | 11-NOV-22 | 2,41,428         |  | 2,41,428         | 21,028          | 2,20,400         | EST |
|               |    |     |    |    |    |          | 03-16 | 11-NOV-22 | 5871 | 11-NOV-22 | 1,17,684         |  | 1,17,684         | 10,212          | 1,07,472         | EST |
|               |    |     |    |    |    |          | 03-17 | 11-NOV-22 | 5870 | 11-NOV-22 | 1,59,034         |  | 1,59,034         | 13,748          | 1,45,286         | EST |
|               |    |     |    |    |    |          | 03-7  | 11-NOV-22 | 5906 | 11-NOV-22 | 1,59,318         |  | 1,59,318         | 12,942          | 1,46,376         | EST |
|               |    |     |    |    |    |          | 03-8  | 11-NOV-22 | 5907 | 11-NOV-22 | 33,493           |  | 33,493           | 2,656           | 30,837           | EST |
|               |    |     |    |    |    |          | 03-9  | 11-NOV-22 | 5908 | 11-NOV-22 | 1,78,054         |  | 1,78,054         | 18,090          | 1,59,964         | EST |
| <b>Total:</b> |    |     |    |    |    |          |       |           |      |           | <b>12,72,156</b> |  | <b>12,72,156</b> | <b>1,15,542</b> | <b>11,56,614</b> |     |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2041                                   | 00         | 101        | 02       | 00          | 01          | Salaries                | 05-1  | 11-NOV-22 | 4450    | 11-NOV-22 | 9,527           |           | 9,527           | 826           | 8,701           | EST          |
|  |            |            |          |             |             |                         | 05-2  | 11-NOV-22 | 4452    | 11-NOV-22 | 52,866          |           | 52,866          | 4,314         | 48,552          | EST          |
|  |            |            |          |             |             |                         | 05-3  | 11-NOV-22 | 4451    | 11-NOV-22 | 63,315          |           | 63,315          | 5,324         | 57,991          | EST          |
|  |            |            |          |             |             |                         | 05-4  | 11-NOV-22 | 4449    | 11-NOV-22 | 55,326          |           | 55,326          | 3,030         | 52,296          | EST          |
|  |            |            |          |             |             |                         | 05-5  | 11-NOV-22 | 4448    | 11-NOV-22 | 49,540          |           | 49,540          | 4,323         | 45,217          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,30,574</b> |           | <b>2,30,574</b> | <b>17,817</b> | <b>2,12,757</b> |              |
| <b>Total for the Major Head : 2041</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,30,574</b> |           | <b>2,30,574</b> | <b>17,817</b> | <b>2,12,757</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2041                                | 00         | 101        | 07       | 00          | 01          | Salaries                | 10-1  | 11-NOV-22 | 3612    | 11-NOV-22 | 3,38,952     |           | 3,38,952  | 20,240    | 3,18,712   | EST          |
|                                     |            |            |          |             |             |                         | 10-2  | 11-NOV-22 | 3611    | 11-NOV-22 | 1,05,732     |           | 1,05,732  | 8,628     | 97,104     | EST          |
|                                     |            |            |          |             |             |                         | 10-3  | 11-NOV-22 | 3610    | 11-NOV-22 | 1,35,660     |           | 1,35,660  | 11,496    | 1,24,164   | EST          |
|                                     |            |            |          |             |             |                         | 10-4  | 11-NOV-22 | 3609    | 11-NOV-22 | 1,37,208     |           | 1,37,208  | 11,640    | 1,25,568   | EST          |
|                                     |            |            |          |             |             |                         | 10-5  | 11-NOV-22 | 3608    | 11-NOV-22 | 1,73,316     |           | 1,73,316  | 14,688    | 1,58,628   | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 8 Senapati Treasury

|                                   |    |     |    |    |    |          |  |  |  |  |                 |  |                 |               |                 |  |
|-----------------------------------|----|-----|----|----|----|----------|--|--|--|--|-----------------|--|-----------------|---------------|-----------------|--|
| 2041                              | 00 | 101 | 07 | 00 | 01 | Salaries |  |  |  |  |                 |  |                 |               |                 |  |
| <b>Total:</b>                     |    |     |    |    |    |          |  |  |  |  | <b>8,90,868</b> |  | <b>8,90,868</b> | <b>66,692</b> | <b>8,24,176</b> |  |
| <b>Total for the Major Head :</b> |    |     |    |    |    |          |  |  |  |  | <b>8,90,868</b> |  | <b>8,90,868</b> | <b>66,692</b> | <b>8,24,176</b> |  |

Accounting Month : 8

Month of Account : NOVEMBER

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 |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 9 Kangpokpi Sub-Treasury

|                                   |    |     |    |    |    |          |      |           |      |           |                 |  |                 |               |                 |     |
|-----------------------------------|----|-----|----|----|----|----------|------|-----------|------|-----------|-----------------|--|-----------------|---------------|-----------------|-----|
| 2041                              | 00 | 101 | 10 | 00 | 01 | Salaries |      |           |      |           |                 |  |                 |               |                 |     |
|                                   |    |     |    |    |    |          | 11-1 | 11-NOV-22 | 1818 | 11-NOV-22 | 1,85,875        |  | 1,85,875        | 16,207        | 1,69,668        | EST |
|                                   |    |     |    |    |    |          | 11-2 | 11-NOV-22 | 1817 | 11-NOV-22 | 2,16,804        |  | 2,16,804        | 20,150        | 1,96,654        | EST |
|                                   |    |     |    |    |    |          | 11-3 | 11-NOV-22 | 1819 | 11-NOV-22 | 97,854          |  | 97,854          | 8,380         | 89,474          | EST |
|                                   |    |     |    |    |    |          | 11-4 | 11-NOV-22 | 1820 | 11-NOV-22 | 26,433          |  | 26,433          | 2,157         | 24,276          | EST |
|                                   |    |     |    |    |    |          | 11-5 | 11-NOV-22 | 1821 | 11-NOV-22 | 1,01,564        |  | 1,01,564        |               | 1,01,564        | EST |
|                                   |    |     |    |    |    |          | 11-6 | 11-NOV-22 | 1822 | 11-NOV-22 | 18,090          |  | 18,090          |               | 18,090          | EST |
| <b>Total:</b>                     |    |     |    |    |    |          |      |           |      |           | <b>6,46,620</b> |  | <b>6,46,620</b> | <b>46,894</b> | <b>5,99,726</b> |     |
| <b>Total for the Major Head :</b> |    |     |    |    |    |          |      |           |      |           | <b>6,46,620</b> |  | <b>6,46,620</b> | <b>46,894</b> | <b>5,99,726</b> |     |

Accounting Month : 8

Month of Account :

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction       | Net Amount      | Voucher Type    |  |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------------|-----------------|-----------------|--|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |                 |                 |                 |  |
| 2041                                      | 00         | 101        | 03       | 00          | 01          | Salaries                | 07-1  | 11-NOV-22 | 5878    | 11-NOV-22 | 73,644          |           | 73,644          | 4,060           | 69,584          | EST             |  |
|   |            |            |          |             |             |                         | 07-2  | 11-NOV-22 | 5879    | 11-NOV-22 | 1,79,256        |           | 1,79,256        | 15,445          | 1,63,811        | EST             |  |
|   |            |            |          |             |             |                         | 07-3  | 11-NOV-22 | 5880    | 11-NOV-22 | 1,42,122        |           | 1,42,122        | 2,090           | 1,40,032        | EST             |  |
|   |            |            |          |             |             |                         | 07-4  | 11-NOV-22 | 5881    | 11-NOV-22 | 27,783          |           | 27,783          | 2,172           | 25,611          | EST             |  |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>4,22,805</b> |           | <b>4,22,805</b> | <b>23,767</b>   | <b>3,99,038</b> |                 |  |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |       |           |         |           | <b>2041</b>     |           | <b>4,22,805</b> | <b>4,22,805</b> | <b>23,767</b>   | <b>3,99,038</b> |  |

Accounting Month : 8

Month of Account : NOVEMBER

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 : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |                 |                 |                 |  |
| 2041                               | 00         | 001        | 10       | 00          | 01          | Salaries                | 12-1  | 11-NOV-22 | 4441    | 11-NOV-22 | 52,866          |           | 52,866          | 4,314           | 48,552          | EST             |  |
|                                    |            |            |          |             |             |                         | 12-2  | 11-NOV-22 | 4440    | 11-NOV-22 | 80,352          |           | 80,352          | 10,060          | 70,292          | EST             |  |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>1,33,218</b> |           | <b>1,33,218</b> | <b>14,374</b>   | <b>1,18,844</b> |                 |  |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         |           | <b>2041</b>     |           | <b>1,33,218</b> | <b>1,33,218</b> | <b>14,374</b>   | <b>1,18,844</b> |  |

Accounting Month : 8

Month of Account :



# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction | Net Amount      | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |           |                 |              |
| 2039                               | 00         | 001        | 01       | 00          | 13          | Office Expenses         | 02-2  | 16-NOV-22 | 10580   | 16-NOV-22 | 47,485          |           | 47,485          |           | 47,485          | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>47,485</b>   |           | <b>47,485</b>   |           | <b>47,485</b>   |              |
|                                    |            |            | 02       | 00          | 13          | Office Expenses         | 02-1  | 16-NOV-22 | 10581   | 16-NOV-22 | 75,000          |           | 75,000          |           | 75,000          | EST          |
|                                    |            |            |          |             |             |                         | 02-3  | 16-NOV-22 | 10579   | 16-NOV-22 | 1,00,918        |           | 1,00,918        |           | 1,00,918        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>1,75,918</b> |           | <b>1,75,918</b> |           | <b>1,75,918</b> |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         |           | <b>2039</b>     |           | <b>2,23,403</b> |           | <b>2,23,403</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 5102    | 11-NOV-22 | 30,561        |           | 30,561        | 2,559        | 28,002        | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>30,561</b> |           | <b>30,561</b> | <b>2,559</b> | <b>28,002</b> |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           |         |           | <b>2039</b>   |           | <b>30,561</b> | <b>2,559</b> | <b>28,002</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description           | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-----------------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                                   |       |           |             |           |                  |           |                  |                 |                  |              |
| 2040                                   | 00         | 001        | 01       | 00          | 01          | Salaries                          | 01-10 | 11-NOV-22 | 8623        | 11-NOV-22 | 2,90,835         |           | 2,90,835         | 26,242          | 2,64,593         | EST          |
|  |            |            |          |             |             |                                   | 01-11 | 11-NOV-22 | 8622        | 11-NOV-22 | 1,31,614         |           | 1,31,614         | 6,120           | 1,25,494         | EST          |
|  |            |            |          |             |             |                                   | 01-7  | 11-NOV-22 | 8626        | 11-NOV-22 | 1,04,574         |           | 1,04,574         | 8,830           | 95,744           | EST          |
|  |            |            |          |             |             |                                   | 01-8  | 11-NOV-22 | 8625        | 11-NOV-22 | 1,50,507         |           | 1,50,507         | 15,090          | 1,35,417         | EST          |
|  |            |            |          |             |             |                                   | 01-9  | 11-NOV-22 | 8624        | 11-NOV-22 | 1,63,625         |           | 1,63,625         | 15,105          | 1,48,520         | EST          |
|  |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>8,41,155</b>  |           | <b>8,41,155</b>  | <b>71,387</b>   | <b>7,69,768</b>  |              |
|  |            |            |          |             | 02          | Wages                             | 01-12 | 11-NOV-22 | 8754        | 11-NOV-22 | 1,89,720         |           | 1,89,720         |                 | 1,89,720         | EST          |
|  |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>1,89,720</b>  |           | <b>1,89,720</b>  |                 | <b>1,89,720</b>  |              |
|  |            | 101        | 02       | 00          | 01          | Salaries                          | 01-1  | 11-NOV-22 | 8633        | 11-NOV-22 | 69,645           |           | 69,645           | 10,030          | 59,615           | EST          |
|  |            |            |          |             |             |                                   | 01-13 | 11-NOV-22 | 8628        | 11-NOV-22 | 1,88,310         |           | 1,88,310         | 10,120          | 1,78,190         | EST          |
|  |            |            |          |             |             |                                   | 01-2  | 11-NOV-22 | 8632        | 11-NOV-22 | 1,10,892         |           | 1,10,892         | 9,112           | 1,01,780         | EST          |
|  |            |            |          |             |             |                                   | 01-3  | 11-NOV-22 | 8631        | 11-NOV-22 | 2,39,959         |           | 2,39,959         | 25,105          | 2,14,854         | EST          |
|  |            |            |          |             |             |                                   | 01-4  | 11-NOV-22 | 8630        | 11-NOV-22 | 7,27,549         |           | 7,27,549         | 62,037          | 6,65,512         | EST          |
|  |            |            |          |             |             |                                   | 01-5  | 11-NOV-22 | 8629        | 11-NOV-22 | 7,55,517         |           | 7,55,517         | 63,510          | 6,92,007         | EST          |
|  |            |            |          |             |             |                                   | 01-6  | 11-NOV-22 | 8627        | 11-NOV-22 | 2,96,997         |           | 2,96,997         | 24,713          | 2,72,284         | EST          |
|  |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>23,88,869</b> |           | <b>23,88,869</b> | <b>2,04,627</b> | <b>21,84,242</b> |              |
|  |            |            |          |             |             | <b>Total for the Major Head :</b> |       |           | <b>2040</b> |           | <b>34,19,744</b> |           | <b>34,19,744</b> | <b>2,76,014</b> | <b>31,43,730</b> |              |
| 2045                                   | 00         | 101        | 02       | 00          | 01          | Salaries                          | 01-1  | 11-NOV-22 | 8635        | 11-NOV-22 | 49,386           |           | 49,386           | 5,030           | 44,356           | EST          |
|  |            |            |          |             |             |                                   | 01-2  | 11-NOV-22 | 8634        | 11-NOV-22 | 1,00,347         |           | 1,00,347         | 60              | 1,00,287         | EST          |
|  |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>1,49,733</b>  |           | <b>1,49,733</b>  | <b>5,090</b>    | <b>1,44,643</b>  |              |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                        | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction       | Net Gross       | Deduction    | Net Amount      | Voucher Type |
|-----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------------|-----------------|--------------|-----------------|--------------|
| SOURCE : 2 Imphal West Treasury   |            |            |          |             |             |                         |       |         |         |           |              |                 |                 |              |                 |              |
| 2045                              |            |            |          |             |             |                         |       |         |         |           |              |                 |                 |              |                 |              |
| <b>Total for the Major Head :</b> |            |            |          |             |             |                         |       |         |         |           | <b>2045</b>  | <b>1,49,733</b> | <b>1,49,733</b> | <b>5,090</b> | <b>1,44,643</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                        | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction       | Net Gross       | Deduction    | Net Amount    | Voucher Type |
|-----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------------|-----------------|--------------|---------------|--------------|
| SOURCE : 7 Moreh Sub-Treasury     |            |            |          |             |             |                         |       |           |         |           |                 |                 |                 |              |               |              |
| 2040 00 101 02 00 01 Salaries     |            |            |          |             |             |                         |       |           |         |           |                 |                 |                 |              |               |              |
|                                   |            |            |          |             |             |                         | 14-1  | 11-NOV-22 | 1192    | 11-NOV-22 | 51,069          |                 | 51,069          | 5,030        | 46,039        | EST          |
|                                   |            |            |          |             |             |                         | 14-2  | 11-NOV-22 | 1191    | 11-NOV-22 | 50,169          |                 | 50,169          | 3,030        | 47,139        | EST          |
| <b>Total:</b>                     |            |            |          |             |             |                         |       |           |         |           | <b>1,01,238</b> |                 | <b>1,01,238</b> | <b>8,060</b> | <b>93,178</b> |              |
| <b>Total for the Major Head :</b> |            |            |          |             |             |                         |       |           |         |           | <b>2040</b>     | <b>1,01,238</b> | <b>1,01,238</b> | <b>8,060</b> | <b>93,178</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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  | 11-NOV-22 | 5867    | 11-NOV-22 | 86,544          |           | 86,544          | 5,060        | 81,484          | EST          |
|   |            |            |          |             |             |                         | 07-2  | 11-NOV-22 | 5868    | 11-NOV-22 | 32,229          |           | 32,229          | 2,689        | 29,540          | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>1,18,773</b> |           | <b>1,18,773</b> | <b>7,749</b> | <b>1,11,024</b> |              |
| <b>Total for the Major Head : 2040</b>    |            |            |          |             |             |                         |       |           |         |           | <b>1,18,773</b> |           | <b>1,18,773</b> | <b>7,749</b> | <b>1,11,024</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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 : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2049                                   | 03         | 108        | 45       | 00          | 45          | Interest                | 15-1  | 11-NOV-22 | 9230    | 11-NOV-22 | 143          |           | 143       |           | 143        | EST          |
|  |            |            |          |             |             |                         | 15-10 | 11-NOV-22 | 4790    | 11-NOV-22 | 327          |           | 327       |           | 327        | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-NOV-22 | 8204    | 11-NOV-22 | 6,018        |           | 6,018     |           | 6,018      | EST          |
|  |            |            |          |             |             |                         | 15-12 | 11-NOV-22 | 7119    | 11-NOV-22 | 6,388        |           | 6,388     |           | 6,388      | EST          |
|  |            |            |          |             |             |                         | 15-13 | 11-NOV-22 | 4575    | 11-NOV-22 | 29,037       |           | 29,037    |           | 29,037     | EST          |
|  |            |            |          |             |             |                         | 15-14 | 11-NOV-22 | 9157    | 11-NOV-22 | 37,837       |           | 37,837    |           | 37,837     | EST          |
|  |            |            |          |             |             |                         | 15-15 | 11-NOV-22 | 9160    | 11-NOV-22 | 32,151       |           | 32,151    |           | 32,151     | EST          |
|  |            |            |          |             |             |                         | 15-16 | 11-NOV-22 | 1414    | 11-NOV-22 | 38,839       |           | 38,839    |           | 38,839     | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 15-17 | 11-NOV-22 | 8584    | 11-NOV-22 | 29,062       |           | 29,062    |           | 29,062     | EST          |
|  |            |            |          |             |             |                         | 15-18 | 11-NOV-22 | 8591    | 11-NOV-22 | 23,058       |           | 23,058    |           | 23,058     | EST          |
|  |            |            |          |             |             |                         | 15-19 | 11-NOV-22 | 7339    | 11-NOV-22 | 1,36,701     |           | 1,36,701  |           | 1,36,701   | EST          |
|  |            |            |          |             |             |                         | 15-2  | 11-NOV-22 | 6264    | 11-NOV-22 | 43,376       |           | 43,376    |           | 43,376     | EST          |
|  |            |            |          |             |             |                         | 15-20 | 11-NOV-22 | 7686    | 11-NOV-22 | 8,325        |           | 8,325     |           | 8,325      | EST          |
|  |            |            |          |             |             |                         | 15-21 | 11-NOV-22 | 9002    | 11-NOV-22 | 22,131       |           | 22,131    |           | 22,131     | EST          |
|  |            |            |          |             |             |                         | 15-22 | 11-NOV-22 | 5789    | 11-NOV-22 | 1,61,544     |           | 1,61,544  |           | 1,61,544   | EST          |
|  |            |            |          |             |             |                         | 15-23 | 11-NOV-22 | 4877    | 11-NOV-22 | 1,61,321     |           | 1,61,321  |           | 1,61,321   | EST          |
|  |            |            |          |             |             |                         | 15-24 | 11-NOV-22 | 6718    | 11-NOV-22 | 2,653        |           | 2,653     |           | 2,653      | EST          |
|  |            |            |          |             |             |                         | 15-25 | 11-NOV-22 | 6444    | 11-NOV-22 | 1,17,607     |           | 1,17,607  |           | 1,17,607   | EST          |
|  |            |            |          |             |             |                         | 15-26 | 11-NOV-22 | 6447    | 11-NOV-22 | 23,177       |           | 23,177    |           | 23,177     | EST          |
|  |            |            |          |             |             |                         | 15-27 | 11-NOV-22 | 6862    | 11-NOV-22 | 2,056        |           | 2,056     |           | 2,056      | EST          |
|  |            |            |          |             |             |                         | 15-28 | 11-NOV-22 | 7414    | 11-NOV-22 | 1,57,401     |           | 1,57,401  |           | 1,57,401   | EST          |
|  |            |            |          |             |             |                         | 15-29 | 11-NOV-22 | 4593    | 11-NOV-22 | 1,24,580     |           | 1,24,580  |           | 1,24,580   | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-NOV-22 | 7276    | 11-NOV-22 | 44,712       |           | 44,712    |           | 44,712     | EST          |
|  |            |            |          |             |             |                         | 15-30 | 11-NOV-22 | 4594    | 11-NOV-22 | 27,332       |           | 27,332    |           | 27,332     | EST          |
|  |            |            |          |             |             |                         | 15-31 | 11-NOV-22 | 6080    | 11-NOV-22 | 29,947       |           | 29,947    |           | 29,947     | EST          |
|  |            |            |          |             |             |                         | 15-32 | 11-NOV-22 | 6081    | 11-NOV-22 | 33,597       |           | 33,597    |           | 33,597     | EST          |
|  |            |            |          |             |             |                         | 15-33 | 11-NOV-22 | 8653    | 11-NOV-22 | 8,046        |           | 8,046     |           | 8,046      | EST          |
|  |            |            |          |             |             |                         | 15-34 | 11-NOV-22 | 4045    | 11-NOV-22 | 4,477        |           | 4,477     |           | 4,477      | EST          |
|  |            |            |          |             |             |                         | 15-35 | 11-NOV-22 | 1874    | 11-NOV-22 | 26,904       |           | 26,904    |           | 26,904     | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 15-36 | 11-NOV-22 | 3793    | 11-NOV-22 | 19,153       |           | 19,153    |           | 19,153     | EST          |
|  |            |            |          |             |             |                         | 15-37 | 11-NOV-22 | 6121    | 11-NOV-22 | 1,50,015     |           | 1,50,015  |           | 1,50,015   | EST          |
|  |            |            |          |             |             |                         | 15-38 | 11-NOV-22 | 6479    | 11-NOV-22 | 47,152       |           | 47,152    |           | 47,152     | EST          |
|  |            |            |          |             |             |                         | 15-39 | 11-NOV-22 | 7265    | 11-NOV-22 | 1,351        |           | 1,351     |           | 1,351      | EST          |
|  |            |            |          |             |             |                         | 15-4  | 11-NOV-22 | 4744    | 11-NOV-22 | 52,510       |           | 52,510    |           | 52,510     | EST          |
|  |            |            |          |             |             |                         | 15-40 | 11-NOV-22 | 4473    | 11-NOV-22 | 12,262       |           | 12,262    |           | 12,262     | EST          |
|  |            |            |          |             |             |                         | 15-41 | 11-NOV-22 | 1937    | 11-NOV-22 | 1,28,656     |           | 1,28,656  |           | 1,28,656   | EST          |
|  |            |            |          |             |             |                         | 15-42 | 11-NOV-22 | 1938    | 11-NOV-22 | 8,935        |           | 8,935     |           | 8,935      | EST          |
|  |            |            |          |             |             |                         | 15-43 | 11-NOV-22 | 3682    | 11-NOV-22 | 37,759       |           | 37,759    |           | 37,759     | EST          |
|  |            |            |          |             |             |                         | 15-44 | 11-NOV-22 | 9579    | 11-NOV-22 | 9,610        |           | 9,610     |           | 9,610      | EST          |
|  |            |            |          |             |             |                         | 15-45 | 11-NOV-22 | 7164    | 11-NOV-22 | 74,143       |           | 74,143    |           | 74,143     | EST          |
|  |            |            |          |             |             |                         | 15-46 | 11-NOV-22 | 8138    | 11-NOV-22 | 43,906       |           | 43,906    |           | 43,906     | EST          |
|  |            |            |          |             |             |                         | 15-47 | 11-NOV-22 | 7178    | 11-NOV-22 | 54,416       |           | 54,416    |           | 54,416     | EST          |
|  |            |            |          |             |             |                         | 15-48 | 11-NOV-22 | 8576    | 11-NOV-22 | 20,078       |           | 20,078    |           | 20,078     | EST          |
|  |            |            |          |             |             |                         | 15-49 | 11-NOV-22 | 7197    | 11-NOV-22 | 1,64,825     |           | 1,64,825  |           | 1,64,825   | EST          |
|  |            |            |          |             |             |                         | 15-5  | 11-NOV-22 | 9703    | 11-NOV-22 | 76,156       |           | 76,156    |           | 76,156     | EST          |
|  |            |            |          |             |             |                         | 15-50 | 11-NOV-22 | 7198    | 11-NOV-22 | 10,514       |           | 10,514    |           | 10,514     | EST          |
|  |            |            |          |             |             |                         | 15-51 | 15-NOV-22 | 4511    | 15-NOV-22 | 3,31,200     |           | 3,31,200  |           | 3,31,200   | EST          |
|  |            |            |          |             |             |                         | 15-52 | 18-NOV-22 | 9668    | 18-NOV-22 | 23,461       |           | 23,461    |           | 23,461     | EST          |
|  |            |            |          |             |             |                         | 15-6  | 11-NOV-22 | 8636    | 11-NOV-22 | 34,521       |           | 34,521    |           | 34,521     | EST          |
|  |            |            |          |             |             |                         | 15-7  | 11-NOV-22 | 6743    | 11-NOV-22 | 28,462       |           | 28,462    |           | 28,462     | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 15-8  | 11-NOV-22 | 3960    | 11-NOV-22 | 25,490           |           | 25,490           |           | 25,490           | EST          |
|  |            |            |          |             |             |                         | 15-9  | 11-NOV-22 | 7125    | 11-NOV-22 | 19,830           |           | 19,830           |           | 19,830           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>27,13,152</b> |           | <b>27,13,152</b> |           | <b>27,13,152</b> |              |
| <b>Total for the Major Head : 2049</b> |            |            |          |             |             |                         |       |           |         |           | <b>27,13,152</b> |           | <b>27,13,152</b> |           | <b>27,13,152</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2049                                   | 03         | 108        | 45       | 00          | 45          | Interest                | 01-1  | 11-NOV-22 | 4199    | 11-NOV-22 | 38,810       |           | 38,810    |           | 38,810     | EST          |
|  |            |            |          |             |             |                         | 01-10 | 11-NOV-22 | 4652    | 11-NOV-22 | 1,77,144     |           | 1,77,144  |           | 1,77,144   | EST          |
|  |            |            |          |             |             |                         | 01-11 | 11-NOV-22 | 3018    | 11-NOV-22 | 64,702       |           | 64,702    |           | 64,702     | EST          |
|  |            |            |          |             |             |                         | 01-12 | 11-NOV-22 | 6308    | 11-NOV-22 | 1,71,166     |           | 1,71,166  |           | 1,71,166   | EST          |
|  |            |            |          |             |             |                         | 01-13 | 11-NOV-22 | 633     | 11-NOV-22 | 43,096       |           | 43,096    |           | 43,096     | EST          |
|  |            |            |          |             |             |                         | 01-14 | 11-NOV-22 | 3837    | 11-NOV-22 | 7,521        |           | 7,521     |           | 7,521      | EST          |
|  |            |            |          |             |             |                         | 01-15 | 11-NOV-22 | 3836    | 11-NOV-22 | 29,134       |           | 29,134    |           | 29,134     | EST          |
|  |            |            |          |             |             |                         | 01-16 | 11-NOV-22 | 1838    | 11-NOV-22 | 9,463        |           | 9,463     |           | 9,463      | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2049                                   | 03         | 108        | 45       | 00          | 45          | Interest                |       |           |         |           |              |           |           |           |            |              |
|  |            |            |          |             |             |                         | 01-17 | 11-NOV-22 | 5278    | 11-NOV-22 | 1,74,904     |           | 1,74,904  |           | 1,74,904   | EST          |
|  |            |            |          |             |             |                         | 01-18 | 11-NOV-22 | 5427    | 11-NOV-22 | 41,295       |           | 41,295    |           | 41,295     | EST          |
|  |            |            |          |             |             |                         | 01-19 | 11-NOV-22 | 631     | 11-NOV-22 | 42,768       |           | 42,768    |           | 42,768     | EST          |
|  |            |            |          |             |             |                         | 01-2  | 11-NOV-22 | 7178    | 11-NOV-22 | 17,885       |           | 17,885    |           | 17,885     | EST          |
|  |            |            |          |             |             |                         | 01-20 | 11-NOV-22 | 1737    | 11-NOV-22 | 21,548       |           | 21,548    |           | 21,548     | EST          |
|  |            |            |          |             |             |                         | 01-21 | 11-NOV-22 | 6868    | 11-NOV-22 | 173          |           | 173       |           | 173        | EST          |
|  |            |            |          |             |             |                         | 01-22 | 11-NOV-22 | 3834    | 11-NOV-22 | 1,48,987     |           | 1,48,987  |           | 1,48,987   | EST          |
|  |            |            |          |             |             |                         | 01-23 | 11-NOV-22 | 5286    | 11-NOV-22 | 13,044       |           | 13,044    |           | 13,044     | EST          |
|  |            |            |          |             |             |                         | 01-24 | 11-NOV-22 | 5141    | 11-NOV-22 | 3,70,408     |           | 3,70,408  |           | 3,70,408   | EST          |
|  |            |            |          |             |             |                         | 01-25 | 11-NOV-22 | 5144    | 11-NOV-22 | 1,46,996     |           | 1,46,996  |           | 1,46,996   | EST          |
|  |            |            |          |             |             |                         | 01-26 | 11-NOV-22 | 4275    | 11-NOV-22 | 79,734       |           | 79,734    |           | 79,734     | EST          |
|  |            |            |          |             |             |                         | 01-27 | 11-NOV-22 | 4198    | 11-NOV-22 | 1,29,603     |           | 1,29,603  |           | 1,29,603   | EST          |
|  |            |            |          |             |             |                         | 01-28 | 11-NOV-22 | 4127    | 11-NOV-22 | 1,05,209     |           | 1,05,209  |           | 1,05,209   | EST          |
|  |            |            |          |             |             |                         | 01-29 | 11-NOV-22 | 4064    | 11-NOV-22 | 68,466       |           | 68,466    |           | 68,466     | EST          |
|  |            |            |          |             |             |                         | 01-3  | 11-NOV-22 | 4110    | 11-NOV-22 | 2,67,454     |           | 2,67,454  |           | 2,67,454   | EST          |
|  |            |            |          |             |             |                         | 01-30 | 11-NOV-22 | 1347    | 11-NOV-22 | 1,49,476     |           | 1,49,476  |           | 1,49,476   | EST          |
|  |            |            |          |             |             |                         | 01-31 | 11-NOV-22 | 5285    | 11-NOV-22 | 415          |           | 415       |           | 415        | EST          |
|  |            |            |          |             |             |                         | 01-32 | 11-NOV-22 | 3016    | 11-NOV-22 | 1,70,010     |           | 1,70,010  |           | 1,70,010   | EST          |
|  |            |            |          |             |             |                         | 01-33 | 11-NOV-22 | 1738    | 11-NOV-22 | 488          |           | 488       |           | 488        | EST          |
|  |            |            |          |             |             |                         | 01-34 | 11-NOV-22 | 5284    | 11-NOV-22 | 1,228        |           | 1,228     |           | 1,228      | EST          |
|  |            |            |          |             |             |                         | 01-35 | 11-NOV-22 | 1930    | 11-NOV-22 | 43,302       |           | 43,302    |           | 43,302     | EST          |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2049                                   | 03         | 108        | 45       | 00          | 45          | Interest                |       |           |         |           |              |           |           |           |            |              |
|  |            |            |          |             |             |                         | 01-36 | 11-NOV-22 | 5610    | 11-NOV-22 | 8,524        |           | 8,524     |           | 8,524      | EST          |
|  |            |            |          |             |             |                         | 01-37 | 11-NOV-22 | 4333    | 11-NOV-22 | 1,82,006     |           | 1,82,006  |           | 1,82,006   | EST          |
|  |            |            |          |             |             |                         | 01-38 | 11-NOV-22 | 5607    | 11-NOV-22 | 455          |           | 455       |           | 455        | EST          |
|  |            |            |          |             |             |                         | 01-39 | 11-NOV-22 | 625     | 11-NOV-22 | 1,77,424     |           | 1,77,424  |           | 1,77,424   | EST          |
|  |            |            |          |             |             |                         | 01-4  | 11-NOV-22 | 5737    | 11-NOV-22 | 34,861       |           | 34,861    |           | 34,861     | EST          |
|  |            |            |          |             |             |                         | 01-40 | 11-NOV-22 | 1736    | 11-NOV-22 | 29,134       |           | 29,134    |           | 29,134     | EST          |
|  |            |            |          |             |             |                         | 01-41 | 11-NOV-22 | 1787    | 11-NOV-22 | 43,302       |           | 43,302    |           | 43,302     | EST          |
|  |            |            |          |             |             |                         | 01-42 | 11-NOV-22 | 4829    | 11-NOV-22 | 222          |           | 222       |           | 222        | EST          |
|  |            |            |          |             |             |                         | 01-43 | 11-NOV-22 | 3833    | 11-NOV-22 | 3,803        |           | 3,803     |           | 3,803      | EST          |
|  |            |            |          |             |             |                         | 01-44 | 11-NOV-22 | 1349    | 11-NOV-22 | 43,096       |           | 43,096    |           | 43,096     | EST          |
|  |            |            |          |             |             |                         | 01-45 | 11-NOV-22 | 7496    | 11-NOV-22 | 45,545       |           | 45,545    |           | 45,545     | EST          |
|  |            |            |          |             |             |                         | 01-46 | 11-NOV-22 | 4887    | 11-NOV-22 | 9,958        |           | 9,958     |           | 9,958      | EST          |
|  |            |            |          |             |             |                         | 01-47 | 11-NOV-22 | 4413    | 11-NOV-22 | 60,120       |           | 60,120    |           | 60,120     | EST          |
|  |            |            |          |             |             |                         | 01-48 | 11-NOV-22 | 6740    | 11-NOV-22 | 19,222       |           | 19,222    |           | 19,222     | EST          |
|  |            |            |          |             |             |                         | 01-49 | 11-NOV-22 | 7993    | 11-NOV-22 | 8,193        |           | 8,193     |           | 8,193      | EST          |
|  |            |            |          |             |             |                         | 01-5  | 11-NOV-22 | 5375    | 11-NOV-22 | 7,563        |           | 7,563     |           | 7,563      | EST          |
|  |            |            |          |             |             |                         | 01-50 | 11-NOV-22 | 8605    | 11-NOV-22 | 1,64,334     |           | 1,64,334  |           | 1,64,334   | EST          |
|  |            |            |          |             |             |                         | 01-51 | 11-NOV-22 | 4414    | 11-NOV-22 | 91,190       |           | 91,190    |           | 91,190     | EST          |
|  |            |            |          |             |             |                         | 01-52 | 11-NOV-22 | 5834    | 11-NOV-22 | 9,119        |           | 9,119     |           | 9,119      | EST          |
|  |            |            |          |             |             |                         | 01-53 | 11-NOV-22 | 5634    | 11-NOV-22 | 22,041       |           | 22,041    |           | 22,041     | EST          |
|  |            |            |          |             |             |                         | 01-54 | 11-NOV-22 | 7941    | 11-NOV-22 | 21,263       |           | 21,263    |           | 21,263     | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter\_code : 12 CHARGED GENERAL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |           |                  |              |
| 2049                                   | 03         | 108        | 45       | 00          | 45          | Interest                | 01-55 | 11-NOV-22 | 6005    | 11-NOV-22 | 157              |           | 157              |           | 157              | EST          |
|  |            |            |          |             |             |                         | 01-56 | 11-NOV-22 | 3019    | 11-NOV-22 | 21,506           |           | 21,506           |           | 21,506           | EST          |
|  |            |            |          |             |             |                         | 01-6  | 11-NOV-22 | 7173    | 11-NOV-22 | 2,46,652         |           | 2,46,652         |           | 2,46,652         | EST          |
|  |            |            |          |             |             |                         | 01-7  | 11-NOV-22 | 6556    | 11-NOV-22 | 52,686           |           | 52,686           |           | 52,686           | EST          |
|  |            |            |          |             |             |                         | 01-8  | 11-NOV-22 | 6013    | 11-NOV-22 | 10,715           |           | 10,715           |           | 10,715           | EST          |
|  |            |            |          |             |             |                         | 01-9  | 11-NOV-22 | 7177    | 11-NOV-22 | 15,738           |           | 15,738           |           | 15,738           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>38,63,258</b> |           | <b>38,63,258</b> |           | <b>38,63,258</b> |              |
| <b>Total for the Major Head : 2049</b> |            |            |          |             |             |                         |       |           |         |           | <b>38,63,258</b> |           | <b>38,63,258</b> |           | <b>38,63,258</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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 : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |           |                 |              |
| 2049                                  | 01         | 200        | 35       | 00          | 45          | Interest                | 03-43 | 30-NOV-22 | 6772    | 30-NOV-22 | 4,00,817        |           | 4,00,817        |           | 4,00,817        | ACB          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>4,00,817</b> |           | <b>4,00,817</b> |           | <b>4,00,817</b> |              |
|                                       | 03         | 108        | 45       | 00          | 45          | Interest                | 03-1  | 11-NOV-22 | 4954    | 11-NOV-22 | 63,351          |           | 63,351          |           | 63,351          | EST          |
|                                       |            |            |          |             |             |                         | 03-10 | 11-NOV-22 | 5150    | 11-NOV-22 | 33,132          |           | 33,132          |           | 33,132          | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2049                                  | 03         | 108        | 45       | 00          | 45          | Interest                | 03-11 | 11-NOV-22 | 5715    | 11-NOV-22 | 1,02,680     |           | 1,02,680  |           | 1,02,680   | EST          |
|                                       |            |            |          |             |             |                         | 03-12 | 11-NOV-22 | 4908    | 11-NOV-22 | 63,640       |           | 63,640    |           | 63,640     | EST          |
|                                       |            |            |          |             |             |                         | 03-13 | 11-NOV-22 | 4069    | 11-NOV-22 | 3,02,258     |           | 3,02,258  |           | 3,02,258   | EST          |
|                                       |            |            |          |             |             |                         | 03-14 | 11-NOV-22 | 4045    | 11-NOV-22 | 1,18,823     |           | 1,18,823  |           | 1,18,823   | EST          |
|                                       |            |            |          |             |             |                         | 03-15 | 11-NOV-22 | 4043    | 11-NOV-22 | 45,664       |           | 45,664    |           | 45,664     | EST          |
|                                       |            |            |          |             |             |                         | 03-16 | 11-NOV-22 | 3991    | 11-NOV-22 | 9,199        |           | 9,199     |           | 9,199      | EST          |
|                                       |            |            |          |             |             |                         | 03-17 | 11-NOV-22 | 4009    | 11-NOV-22 | 1,519        |           | 1,519     |           | 1,519      | EST          |
|                                       |            |            |          |             |             |                         | 03-18 | 11-NOV-22 | 2913    | 11-NOV-22 | 1,60,425     |           | 1,60,425  |           | 1,60,425   | EST          |
|                                       |            |            |          |             |             |                         | 03-19 | 11-NOV-22 | 3060    | 11-NOV-22 | 44,615       |           | 44,615    |           | 44,615     | EST          |
|                                       |            |            |          |             |             |                         | 03-2  | 11-NOV-22 | 4956    | 11-NOV-22 | 161          |           | 161       |           | 161        | EST          |
|                                       |            |            |          |             |             |                         | 03-20 | 11-NOV-22 | 3127    | 11-NOV-22 | 39,885       |           | 39,885    |           | 39,885     | EST          |
|                                       |            |            |          |             |             |                         | 03-21 | 11-NOV-22 | 3154    | 11-NOV-22 | 3,271        |           | 3,271     |           | 3,271      | EST          |
|                                       |            |            |          |             |             |                         | 03-22 | 11-NOV-22 | 3123    | 11-NOV-22 | 52,589       |           | 52,589    |           | 52,589     | EST          |
|                                       |            |            |          |             |             |                         | 03-23 | 11-NOV-22 | 3218    | 11-NOV-22 | 14,203       |           | 14,203    |           | 14,203     | EST          |
|                                       |            |            |          |             |             |                         | 03-24 | 11-NOV-22 | 3220    | 11-NOV-22 | 57,847       |           | 57,847    |           | 57,847     | EST          |
|                                       |            |            |          |             |             |                         | 03-25 | 11-NOV-22 | 3241    | 11-NOV-22 | 48,630       |           | 48,630    |           | 48,630     | EST          |
|                                       |            |            |          |             |             |                         | 03-26 | 11-NOV-22 | 6582    | 11-NOV-22 | 64,675       |           | 64,675    |           | 64,675     | EST          |
|                                       |            |            |          |             |             |                         | 03-27 | 11-NOV-22 | 6581    | 11-NOV-22 | 63,627       |           | 63,627    |           | 63,627     | EST          |
|                                       |            |            |          |             |             |                         | 03-28 | 11-NOV-22 | 6580    | 11-NOV-22 | 3,63,921     |           | 3,63,921  |           | 3,63,921   | EST          |
|                                       |            |            |          |             |             |                         | 03-29 | 11-NOV-22 | 6542    | 11-NOV-22 | 34,690       |           | 34,690    |           | 34,690     | EST          |
|                                       |            |            |          |             |             |                         | 03-3  | 11-NOV-22 | 2912    | 11-NOV-22 | 42,878       |           | 42,878    |           | 42,878     | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction | Net Amount       | Voucher Type |                  |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|------------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |           |                  |              |                  |
| 2049                                  | 03         | 108        | 45       | 00          | 45          | Interest                |       |           |         |           |                  |           |                  |           |                  |              |                  |
|                                       |            |            |          |             |             |                         | 03-30 | 11-NOV-22 | 6410    | 11-NOV-22 | 45,559           |           | 45,559           |           | 45,559           | EST          |                  |
|                                       |            |            |          |             |             |                         | 03-31 | 11-NOV-22 | 6183    | 11-NOV-22 | 8,325            |           | 8,325            |           | 8,325            | EST          |                  |
|                                       |            |            |          |             |             |                         | 03-32 | 11-NOV-22 | 3228    | 11-NOV-22 | 1,23,582         |           | 1,23,582         |           | 1,23,582         | EST          |                  |
|                                       |            |            |          |             |             |                         | 03-33 | 11-NOV-22 | 3243    | 11-NOV-22 | 24,616           |           | 24,616           |           | 24,616           | EST          |                  |
|                                       |            |            |          |             |             |                         | 03-34 | 11-NOV-22 | 3931    | 11-NOV-22 | 43,670           |           | 43,670           |           | 43,670           | EST          |                  |
|                                       |            |            |          |             |             |                         | 03-35 | 11-NOV-22 | 3381    | 11-NOV-22 | 30,818           |           | 30,818           |           | 30,818           | EST          |                  |
|                                       |            |            |          |             |             |                         | 03-36 | 11-NOV-22 | 3847    | 11-NOV-22 | 7,294            |           | 7,294            |           | 7,294            | EST          |                  |
|                                       |            |            |          |             |             |                         | 03-37 | 11-NOV-22 | 3849    | 11-NOV-22 | 61,670           |           | 61,670           |           | 61,670           | EST          |                  |
|                                       |            |            |          |             |             |                         | 03-38 | 11-NOV-22 | 3983    | 11-NOV-22 | 8,363            |           | 8,363            |           | 8,363            | EST          |                  |
|                                       |            |            |          |             |             |                         | 03-39 | 11-NOV-22 | 3974    | 11-NOV-22 | 1,61,190         |           | 1,61,190         |           | 1,61,190         | EST          |                  |
|                                       |            |            |          |             |             |                         | 03-4  | 11-NOV-22 | 5969    | 11-NOV-22 | 2,562            |           | 2,562            |           | 2,562            | EST          |                  |
|                                       |            |            |          |             |             |                         | 03-40 | 11-NOV-22 | 3977    | 11-NOV-22 | 91,793           |           | 91,793           |           | 91,793           | EST          |                  |
|                                       |            |            |          |             |             |                         | 03-41 | 11-NOV-22 | 6412    | 11-NOV-22 | 44,491           |           | 44,491           |           | 44,491           | EST          |                  |
|                                       |            |            |          |             |             |                         | 03-42 | 11-NOV-22 | 5873    | 11-NOV-22 | 50,406           |           | 50,406           |           | 50,406           | EST          |                  |
|                                       |            |            |          |             |             |                         | 03-5  | 11-NOV-22 | 5930    | 11-NOV-22 | 38,740           |           | 38,740           |           | 38,740           | EST          |                  |
|                                       |            |            |          |             |             |                         | 03-6  | 11-NOV-22 | 5836    | 11-NOV-22 | 31,206           |           | 31,206           |           | 31,206           | EST          |                  |
|                                       |            |            |          |             |             |                         | 03-7  | 11-NOV-22 | 5850    | 11-NOV-22 | 1,36,303         |           | 1,36,303         |           | 1,36,303         | EST          |                  |
|                                       |            |            |          |             |             |                         | 03-8  | 11-NOV-22 | 5737    | 11-NOV-22 | 1,20,968         |           | 1,20,968         |           | 1,20,968         | EST          |                  |
|                                       |            |            |          |             |             |                         | 03-9  | 11-NOV-22 | 5619    | 11-NOV-22 | 16,584           |           | 16,584           |           | 16,584           | EST          |                  |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>27,79,823</b> |           | <b>27,79,823</b> |           | <b>27,79,823</b> |              |                  |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           |         |           | <b>2049</b>      |           | <b>31,80,640</b> |           | <b>31,80,640</b> |              | <b>31,80,640</b> |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 : 4 Moirang Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |           |                 |              |
| 2049                                   | 03         | 108        | 45       | 00          | 45          | Interest                | 04-1  | 11-NOV-22 | 258     | 11-NOV-22 | 66,126          |           | 66,126          |           | 66,126          | EST          |
|  |            |            |          |             |             |                         | 04-2  | 11-NOV-22 | 497     | 11-NOV-22 | 2,744           |           | 2,744           |           | 2,744           | EST          |
|  |            |            |          |             |             |                         | 04-3  | 11-NOV-22 | 498     | 11-NOV-22 | 1,20,443        |           | 1,20,443        |           | 1,20,443        | EST          |
|  |            |            |          |             |             |                         | 04-4  | 11-NOV-22 | 446     | 11-NOV-22 | 33,063          |           | 33,063          |           | 33,063          | EST          |
|  |            |            |          |             |             |                         | 04-5  | 11-NOV-22 | 496     | 11-NOV-22 | 34,236          |           | 34,236          |           | 34,236          | EST          |
|  |            |            |          |             |             |                         | 04-6  | 11-NOV-22 | 607     | 11-NOV-22 | 23,134          |           | 23,134          |           | 23,134          | EST          |
|  |            |            |          |             |             |                         | 04-7  | 11-NOV-22 | 606     | 11-NOV-22 | 39,258          |           | 39,258          |           | 39,258          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,19,004</b> |           | <b>3,19,004</b> |           | <b>3,19,004</b> |              |
| <b>Total for the Major Head : 2049</b> |            |            |          |             |             |                         |       |           |         |           | <b>3,19,004</b> |           | <b>3,19,004</b> |           | <b>3,19,004</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2049                               | 03         | 108        | 45       | 00          | 45          | Interest                | 02-1  | 07-NOV-22 | 5567    | 07-NOV-22 | 1,00,618     |           | 1,00,618  |           | 1,00,618   | EST          |
|                                    |            |            |          |             |             |                         | 02-10 | 10-NOV-22 | 6368    | 10-NOV-22 | 13,788       |           | 13,788    |           | 13,788     | EST          |
|                                    |            |            |          |             |             |                         | 02-11 | 11-NOV-22 | 7968    | 11-NOV-22 | 72,334       |           | 72,334    |           | 72,334     | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 02-12 | 10-NOV-22 | 6483    | 10-NOV-22 | 67,084       |           | 67,084    |           | 67,084     | EST          |
|                                    |            |            |          |             |             |                         | 02-13 | 10-NOV-22 | 6603    | 10-NOV-22 | 4,125        |           | 4,125     |           | 4,125      | EST          |
|                                    |            |            |          |             |             |                         | 02-14 | 11-NOV-22 | 9278    | 11-NOV-22 | 22,315       |           | 22,315    |           | 22,315     | EST          |
|                                    |            |            |          |             |             |                         | 02-15 | 11-NOV-22 | 9277    | 11-NOV-22 | 46,608       |           | 46,608    |           | 46,608     | EST          |
|                                    |            |            |          |             |             |                         | 02-16 | 10-NOV-22 | 5583    | 10-NOV-22 | 4,613        |           | 4,613     |           | 4,613      | EST          |
|                                    |            |            |          |             |             |                         | 02-17 | 10-NOV-22 | 5967    | 10-NOV-22 | 41,924       |           | 41,924    |           | 41,924     | EST          |
|                                    |            |            |          |             |             |                         | 02-18 | 10-NOV-22 | 6622    | 10-NOV-22 | 96,835       |           | 96,835    |           | 96,835     | EST          |
|                                    |            |            |          |             |             |                         | 02-19 | 11-NOV-22 | 8729    | 11-NOV-22 | 1,19,612     |           | 1,19,612  |           | 1,19,612   | EST          |
|                                    |            |            |          |             |             |                         | 02-2  | 11-NOV-22 | 9391    | 11-NOV-22 | 34,144       |           | 34,144    |           | 34,144     | EST          |
|                                    |            |            |          |             |             |                         | 02-20 | 10-NOV-22 | 5657    | 10-NOV-22 | 70,974       |           | 70,974    |           | 70,974     | EST          |
|                                    |            |            |          |             |             |                         | 02-21 | 11-NOV-22 | 8663    | 11-NOV-22 | 1,75,028     |           | 1,75,028  |           | 1,75,028   | EST          |
|                                    |            |            |          |             |             |                         | 02-22 | 10-NOV-22 | 5557    | 10-NOV-22 | 25,658       |           | 25,658    |           | 25,658     | EST          |
|                                    |            |            |          |             |             |                         | 02-23 | 11-NOV-22 | 8044    | 11-NOV-22 | 33,571       |           | 33,571    |           | 33,571     | EST          |
|                                    |            |            |          |             |             |                         | 02-24 | 10-NOV-22 | 5383    | 10-NOV-22 | 80,132       |           | 80,132    |           | 80,132     | EST          |
|                                    |            |            |          |             |             |                         | 02-25 | 10-NOV-22 | 6607    | 10-NOV-22 | 22,495       |           | 22,495    |           | 22,495     | EST          |
|                                    |            |            |          |             |             |                         | 02-26 | 10-NOV-22 | 5325    | 10-NOV-22 | 22,495       |           | 22,495    |           | 22,495     | EST          |
|                                    |            |            |          |             |             |                         | 02-27 | 11-NOV-22 | 9374    | 11-NOV-22 | 41,159       |           | 41,159    |           | 41,159     | EST          |
|                                    |            |            |          |             |             |                         | 02-28 | 10-NOV-22 | 5255    | 10-NOV-22 | 85,163       |           | 85,163    |           | 85,163     | EST          |
|                                    |            |            |          |             |             |                         | 02-29 | 11-NOV-22 | 9298    | 11-NOV-22 | 37,514       |           | 37,514    |           | 37,514     | EST          |
|                                    |            |            |          |             |             |                         | 02-3  | 11-NOV-22 | 9392    | 11-NOV-22 | 1,02,920     |           | 1,02,920  |           | 1,02,920   | EST          |
|                                    |            |            |          |             |             |                         | 02-30 | 10-NOV-22 | 6773    | 10-NOV-22 | 9,214        |           | 9,214     |           | 9,214      | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                |       |           |         |           |              |           |           |           |            |              |
|                                    |            |            |          |             |             |                         | 02-31 | 11-NOV-22 | 9233    | 11-NOV-22 | 8,170        |           | 8,170     |           | 8,170      | EST          |
|                                    |            |            |          |             |             |                         | 02-32 | 10-NOV-22 | 6696    | 10-NOV-22 | 20,078       |           | 20,078    |           | 20,078     | EST          |
|                                    |            |            |          |             |             |                         | 02-33 | 11-NOV-22 | 8075    | 11-NOV-22 | 45,440       |           | 45,440    |           | 45,440     | EST          |
|                                    |            |            |          |             |             |                         | 02-34 | 10-NOV-22 | 6665    | 10-NOV-22 | 1,46,142     |           | 1,46,142  |           | 1,46,142   | EST          |
|                                    |            |            |          |             |             |                         | 02-35 | 11-NOV-22 | 7874    | 11-NOV-22 | 8,602        |           | 8,602     |           | 8,602      | EST          |
|                                    |            |            |          |             |             |                         | 02-36 | 11-NOV-22 | 10527   | 11-NOV-22 | 33,509       |           | 33,509    |           | 33,509     | EST          |
|                                    |            |            |          |             |             |                         | 02-37 | 11-NOV-22 | 7873    | 11-NOV-22 | 17,204       |           | 17,204    |           | 17,204     | EST          |
|                                    |            |            |          |             |             |                         | 02-38 | 11-NOV-22 | 10402   | 11-NOV-22 | 210          |           | 210       |           | 210        | EST          |
|                                    |            |            |          |             |             |                         | 02-39 | 11-NOV-22 | 7790    | 11-NOV-22 | 79,497       |           | 79,497    |           | 79,497     | EST          |
|                                    |            |            |          |             |             |                         | 02-4  | 11-NOV-22 | 9403    | 11-NOV-22 | 1,46,597     |           | 1,46,597  |           | 1,46,597   | EST          |
|                                    |            |            |          |             |             |                         | 02-40 | 11-NOV-22 | 10467   | 11-NOV-22 | 34,409       |           | 34,409    |           | 34,409     | EST          |
|                                    |            |            |          |             |             |                         | 02-41 | 11-NOV-22 | 7596    | 11-NOV-22 | 49,689       |           | 49,689    |           | 49,689     | EST          |
|                                    |            |            |          |             |             |                         | 02-42 | 11-NOV-22 | 5441    | 11-NOV-22 | 7,684        |           | 7,684     |           | 7,684      | EST          |
|                                    |            |            |          |             |             |                         | 02-43 | 11-NOV-22 | 7716    | 11-NOV-22 | 19,610       |           | 19,610    |           | 19,610     | EST          |
|                                    |            |            |          |             |             |                         | 02-44 | 11-NOV-22 | 8004    | 11-NOV-22 | 1,87,231     |           | 1,87,231  |           | 1,87,231   | EST          |
|                                    |            |            |          |             |             |                         | 02-45 | 11-NOV-22 | 7673    | 11-NOV-22 | 19,872       |           | 19,872    |           | 19,872     | EST          |
|                                    |            |            |          |             |             |                         | 02-46 | 11-NOV-22 | 8065    | 11-NOV-22 | 16,458       |           | 16,458    |           | 16,458     | EST          |
|                                    |            |            |          |             |             |                         | 02-47 | 11-NOV-22 | 10406   | 11-NOV-22 | 1,532        |           | 1,532     |           | 1,532      | EST          |
|                                    |            |            |          |             |             |                         | 02-48 | 11-NOV-22 | 8030    | 11-NOV-22 | 4,815        |           | 4,815     |           | 4,815      | EST          |
|                                    |            |            |          |             |             |                         | 02-49 | 11-NOV-22 | 10040   | 11-NOV-22 | 44,673       |           | 44,673    |           | 44,673     | EST          |
|                                    |            |            |          |             |             |                         | 02-5  | 11-NOV-22 | 7904    | 11-NOV-22 | 37,511       |           | 37,511    |           | 37,511     | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                |       |           |         |           |                  |           |                  |           |                  |              |                  |
|                                    |            |            |          |             |             |                         | 02-50 | 11-NOV-22 | 9710    | 11-NOV-22 | 30,073           |           | 30,073           |           | 30,073           | EST          |                  |
|                                    |            |            |          |             |             |                         | 02-51 | 11-NOV-22 | 9709    | 11-NOV-22 | 42,541           |           | 42,541           |           | 42,541           | EST          |                  |
|                                    |            |            |          |             |             |                         | 02-52 | 11-NOV-22 | 7925    | 11-NOV-22 | 14,669           |           | 14,669           |           | 14,669           | EST          |                  |
|                                    |            |            |          |             |             |                         | 02-53 | 10-NOV-22 | 6837    | 10-NOV-22 | 10,648           |           | 10,648           |           | 10,648           | EST          |                  |
|                                    |            |            |          |             |             |                         | 02-54 | 11-NOV-22 | 7520    | 11-NOV-22 | 62,784           |           | 62,784           |           | 62,784           | EST          |                  |
|                                    |            |            |          |             |             |                         | 02-55 | 11-NOV-22 | 7981    | 11-NOV-22 | 8,047            |           | 8,047            |           | 8,047            | EST          |                  |
|                                    |            |            |          |             |             |                         | 02-56 | 11-NOV-22 | 9865    | 11-NOV-22 | 1,59,657         |           | 1,59,657         |           | 1,59,657         | EST          |                  |
|                                    |            |            |          |             |             |                         | 02-57 | 11-NOV-22 | 7993    | 11-NOV-22 | 32,594           |           | 32,594           |           | 32,594           | EST          |                  |
|                                    |            |            |          |             |             |                         | 02-58 | 11-NOV-22 | 9422    | 11-NOV-22 | 22,282           |           | 22,282           |           | 22,282           | EST          |                  |
|                                    |            |            |          |             |             |                         | 02-59 | 11-NOV-22 | 8049    | 11-NOV-22 | 29,267           |           | 29,267           |           | 29,267           | EST          |                  |
|                                    |            |            |          |             |             |                         | 02-6  | 11-NOV-22 | 8449    | 11-NOV-22 | 21,390           |           | 21,390           |           | 21,390           | EST          |                  |
|                                    |            |            |          |             |             |                         | 02-60 | 11-NOV-22 | 10524   | 11-NOV-22 | 8,026            |           | 8,026            |           | 8,026            | EST          |                  |
|                                    |            |            |          |             |             |                         | 02-61 | 10-NOV-22 | 6670    | 10-NOV-22 | 49,448           |           | 49,448           |           | 49,448           | EST          |                  |
|                                    |            |            |          |             |             |                         | 02-62 | 10-NOV-22 | 6609    | 10-NOV-22 | 42,215           |           | 42,215           |           | 42,215           | EST          |                  |
|                                    |            |            |          |             |             |                         | 02-63 | 11-NOV-22 | 7315    | 11-NOV-22 | 35,381           |           | 35,381           |           | 35,381           | EST          |                  |
|                                    |            |            |          |             |             |                         | 02-64 | 11-NOV-22 | 7916    | 11-NOV-22 | 46,340           |           | 46,340           |           | 46,340           | EST          |                  |
|                                    |            |            |          |             |             |                         | 02-7  | 10-NOV-22 | 6104    | 10-NOV-22 | 42,502           |           | 42,502           |           | 42,502           | EST          |                  |
|                                    |            |            |          |             |             |                         | 02-8  | 10-NOV-22 | 6171    | 10-NOV-22 | 1,119            |           | 1,119            |           | 1,119            | EST          |                  |
|                                    |            |            |          |             |             |                         | 02-9  | 11-NOV-22 | 7967    | 11-NOV-22 | 29,060           |           | 29,060           |           | 29,060           | EST          |                  |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>29,47,299</b> |           | <b>29,47,299</b> |           | <b>29,47,299</b> |              |                  |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         |           | <b>2049</b>      |           | <b>29,47,299</b> |           | <b>29,47,299</b> |              | <b>29,47,299</b> |



# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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  | 10-NOV-22 | 3331    | 10-NOV-22 | 10,414          |           | 10,414          |           | 10,414          | EST          |                 |
|                                    |            |            |          |             |             |                         | 13-10 | 10-NOV-22 | 2191    | 10-NOV-22 | 50,692          |           | 50,692          |           | 50,692          | EST          |                 |
|                                    |            |            |          |             |             |                         | 13-11 | 10-NOV-22 | 2159    | 10-NOV-22 | 43,408          |           | 43,408          |           | 43,408          | EST          |                 |
|                                    |            |            |          |             |             |                         | 13-12 | 10-NOV-22 | 1573    | 10-NOV-22 | 39,843          |           | 39,843          |           | 39,843          | EST          |                 |
|                                    |            |            |          |             |             |                         | 13-13 | 10-NOV-22 | 2971    | 10-NOV-22 | 41,391          |           | 41,391          |           | 41,391          | EST          |                 |
|                                    |            |            |          |             |             |                         | 13-14 | 10-NOV-22 | 3383    | 10-NOV-22 | 1,18,426        |           | 1,18,426        |           | 1,18,426        | EST          |                 |
|                                    |            |            |          |             |             |                         | 13-15 | 10-NOV-22 | 2506    | 10-NOV-22 | 53,813          |           | 53,813          |           | 53,813          | EST          |                 |
|                                    |            |            |          |             |             |                         | 13-16 | 10-NOV-22 | 1514    | 10-NOV-22 | 15,292          |           | 15,292          |           | 15,292          | EST          |                 |
|                                    |            |            |          |             |             |                         | 13-17 | 10-NOV-22 | 3099    | 10-NOV-22 | 32,841          |           | 32,841          |           | 32,841          | EST          |                 |
|                                    |            |            |          |             |             |                         | 13-18 | 10-NOV-22 | 3243    | 10-NOV-22 | 14,925          |           | 14,925          |           | 14,925          | EST          |                 |
|                                    |            |            |          |             |             |                         | 13-2  | 10-NOV-22 | 1642    | 10-NOV-22 | 41,000          |           | 41,000          |           | 41,000          | EST          |                 |
|                                    |            |            |          |             |             |                         | 13-3  | 10-NOV-22 | 3355    | 10-NOV-22 | 3,162           |           | 3,162           |           | 3,162           | EST          |                 |
|                                    |            |            |          |             |             |                         | 13-4  | 10-NOV-22 | 2530    | 10-NOV-22 | 56,205          |           | 56,205          |           | 56,205          | EST          |                 |
|                                    |            |            |          |             |             |                         | 13-5  | 10-NOV-22 | 2121    | 10-NOV-22 | 6,605           |           | 6,605           |           | 6,605           | EST          |                 |
|                                    |            |            |          |             |             |                         | 13-6  | 10-NOV-22 | 2463    | 10-NOV-22 | 32,531          |           | 32,531          |           | 32,531          | EST          |                 |
|                                    |            |            |          |             |             |                         | 13-7  | 10-NOV-22 | 1240    | 10-NOV-22 | 41,929          |           | 41,929          |           | 41,929          | EST          |                 |
|                                    |            |            |          |             |             |                         | 13-8  | 10-NOV-22 | 2391    | 10-NOV-22 | 78,492          |           | 78,492          |           | 78,492          | EST          |                 |
|                                    |            |            |          |             |             |                         | 13-9  | 10-NOV-22 | 1677    | 10-NOV-22 | 43,064          |           | 43,064          |           | 43,064          | EST          |                 |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>7,24,033</b> |           | <b>7,24,033</b> |           | <b>7,24,033</b> |              |                 |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         |           | <b>2049</b>     |           | <b>7,24,033</b> |           | <b>7,24,033</b> |              | <b>7,24,033</b> |

Accounting Month : 8

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

| Major Head                           | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction | Net Amount      | Voucher Type |                 |  |
|--------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|-----------------|--|
| <b>SOURCE : 7 Moreh Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |           |                 |              |                 |  |
| 2049                                 | 03         | 108        | 45       | 00          | 45          | Interest                | 14-1  | 10-NOV-22 | 1240    | 10-NOV-22 | 9,143           |           | 9,143           |           | 9,143           | EST          |                 |  |
|                                      |            |            |          |             |             |                         | 14-2  | 10-NOV-22 | 598     | 10-NOV-22 | 8,316           |           | 8,316           |           | 8,316           | EST          |                 |  |
|                                      |            |            |          |             |             |                         | 14-3  | 10-NOV-22 | 920     | 10-NOV-22 | 43,289          |           | 43,289          |           | 43,289          | EST          |                 |  |
|                                      |            |            |          |             |             |                         | 14-4  | 10-NOV-22 | 923     | 10-NOV-22 | 33,390          |           | 33,390          |           | 33,390          | EST          |                 |  |
|                                      |            |            |          |             |             |                         | 14-5  | 10-NOV-22 | 969     | 10-NOV-22 | 10,827          |           | 10,827          |           | 10,827          | EST          |                 |  |
|                                      |            |            |          |             |             |                         | 14-6  | 10-NOV-22 | 710     | 10-NOV-22 | 22,596          |           | 22,596          |           | 22,596          | EST          |                 |  |
|                                      |            |            |          |             |             |                         | 14-7  | 10-NOV-22 | 602     | 10-NOV-22 | 77,642          |           | 77,642          |           | 77,642          | EST          |                 |  |
|                                      |            |            |          |             |             |                         | 14-8  | 10-NOV-22 | 599     | 10-NOV-22 | 9,851           |           | 9,851           |           | 9,851           | EST          |                 |  |
|                                      |            |            |          |             |             |                         | 14-9  | 10-NOV-22 | 1125    | 10-NOV-22 | 12,625          |           | 12,625          |           | 12,625          | EST          |                 |  |
| <b>Total:</b>                        |            |            |          |             |             |                         |       |           |         |           | <b>2,27,679</b> |           | <b>2,27,679</b> |           | <b>2,27,679</b> |              |                 |  |
| <b>Total for the Major Head :</b>    |            |            |          |             |             |                         |       |           |         |           | <b>2049</b>     |           | <b>2,27,679</b> |           | <b>2,27,679</b> |              | <b>2,27,679</b> |  |

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 1789    | 11-NOV-22 | 13,692       |           | 13,692    |           | 13,692     | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 10-10 | 11-NOV-22 | 2220    | 11-NOV-22 | 40,449       |           | 40,449    |           | 40,449     | EST          |
|                                     |            |            |          |             |             |                         | 10-11 | 11-NOV-22 | 2682    | 11-NOV-22 | 21,396       |           | 21,396    |           | 21,396     | EST          |
|                                     |            |            |          |             |             |                         | 10-12 | 11-NOV-22 | 2264    | 11-NOV-22 | 42,747       |           | 42,747    |           | 42,747     | EST          |
|                                     |            |            |          |             |             |                         | 10-13 | 10-NOV-22 | 2237    | 10-NOV-22 | 44,318       |           | 44,318    |           | 44,318     | EST          |
|                                     |            |            |          |             |             |                         | 10-14 | 10-NOV-22 | 2235    | 10-NOV-22 | 1,351        |           | 1,351     |           | 1,351      | EST          |
|                                     |            |            |          |             |             |                         | 10-15 | 10-NOV-22 | 3261    | 10-NOV-22 | 43,124       |           | 43,124    |           | 43,124     | EST          |
|                                     |            |            |          |             |             |                         | 10-16 | 10-NOV-22 | 3259    | 10-NOV-22 | 35,669       |           | 35,669    |           | 35,669     | EST          |
|                                     |            |            |          |             |             |                         | 10-17 | 10-NOV-22 | 2796    | 10-NOV-22 | 41,986       |           | 41,986    |           | 41,986     | EST          |
|                                     |            |            |          |             |             |                         | 10-18 | 10-NOV-22 | 2631    | 10-NOV-22 | 40,563       |           | 40,563    |           | 40,563     | EST          |
|                                     |            |            |          |             |             |                         | 10-19 | 10-NOV-22 | 2632    | 10-NOV-22 | 40,563       |           | 40,563    |           | 40,563     | EST          |
|                                     |            |            |          |             |             |                         | 10-2  | 11-NOV-22 | 1778    | 11-NOV-22 | 21,278       |           | 21,278    |           | 21,278     | EST          |
|                                     |            |            |          |             |             |                         | 10-20 | 11-NOV-22 | 2420    | 11-NOV-22 | 25,549       |           | 25,549    |           | 25,549     | EST          |
|                                     |            |            |          |             |             |                         | 10-21 | 11-NOV-22 | 2857    | 11-NOV-22 | 17,118       |           | 17,118    |           | 17,118     | EST          |
|                                     |            |            |          |             |             |                         | 10-22 | 11-NOV-22 | 3037    | 11-NOV-22 | 6,688        |           | 6,688     |           | 6,688      | EST          |
|                                     |            |            |          |             |             |                         | 10-23 | 11-NOV-22 | 3254    | 11-NOV-22 | 34,715       |           | 34,715    |           | 34,715     | EST          |
|                                     |            |            |          |             |             |                         | 10-24 | 11-NOV-22 | 2290    | 11-NOV-22 | 44,236       |           | 44,236    |           | 44,236     | EST          |
|                                     |            |            |          |             |             |                         | 10-25 | 11-NOV-22 | 2339    | 11-NOV-22 | 2,471        |           | 2,471     |           | 2,471      | EST          |
|                                     |            |            |          |             |             |                         | 10-26 | 11-NOV-22 | 2221    | 11-NOV-22 | 2,56,297     |           | 2,56,297  |           | 2,56,297   | EST          |
|                                     |            |            |          |             |             |                         | 10-27 | 11-NOV-22 | 2336    | 11-NOV-22 | 42,792       |           | 42,792    |           | 42,792     | EST          |
|                                     |            |            |          |             |             |                         | 10-28 | 11-NOV-22 | 1871    | 11-NOV-22 | 54,114       |           | 54,114    |           | 54,114     | EST          |
|                                     |            |            |          |             |             |                         | 10-3  | 10-NOV-22 | 1524    | 10-NOV-22 | 20,297       |           | 20,297    |           | 20,297     | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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 : 8 Senapati Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |           |                  |              |
| 2049                                   | 03         | 108        | 45       | 00          | 45          | Interest                | 10-4  | 11-NOV-22 | 2267    | 11-NOV-22 | 66,188           |           | 66,188           |           | 66,188           | EST          |
|  |            |            |          |             |             |                         | 10-5  | 11-NOV-22 | 2525    | 11-NOV-22 | 43,319           |           | 43,319           |           | 43,319           | EST          |
|  |            |            |          |             |             |                         | 10-6  | 11-NOV-22 | 2669    | 11-NOV-22 | 40,750           |           | 40,750           |           | 40,750           | EST          |
|  |            |            |          |             |             |                         | 10-7  | 11-NOV-22 | 2668    | 11-NOV-22 | 43,067           |           | 43,067           |           | 43,067           | EST          |
|  |            |            |          |             |             |                         | 10-8  | 10-NOV-22 | 1776    | 10-NOV-22 | 20,433           |           | 20,433           |           | 20,433           | EST          |
|  |            |            |          |             |             |                         | 10-9  | 11-NOV-22 | 1835    | 11-NOV-22 | 46,289           |           | 46,289           |           | 46,289           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>11,51,459</b> |           | <b>11,51,459</b> |           | <b>11,51,459</b> |              |
| <b>Total for the Major Head : 2049</b> |            |            |          |             |             |                         |       |           |         |           | <b>11,51,459</b> |           | <b>11,51,459</b> |           | <b>11,51,459</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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 : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2049                                     | 03         | 108        | 45       | 00          | 45          | Interest                | 11-1  | 10-NOV-22 | 961     | 10-NOV-22 | 1,48,703     |           | 1,48,703  |           | 1,48,703   | EST          |
|  |            |            |          |             |             |                         | 11-2  | 10-NOV-22 | 1146    | 10-NOV-22 | 36,466       |           | 36,466    |           | 36,466     | EST          |
|  |            |            |          |             |             |                         | 11-3  | 10-NOV-22 | 1144    | 10-NOV-22 | 37,314       |           | 37,314    |           | 37,314     | EST          |
|  |            |            |          |             |             |                         | 11-4  | 10-NOV-22 | 1456    | 10-NOV-22 | 45,502       |           | 45,502    |           | 45,502     | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 11-5  | 10-NOV-22 | 1535    | 10-NOV-22 | 17,744          |           | 17,744          |           | 17,744          | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>2,85,729</b> |           | <b>2,85,729</b> |           | <b>2,85,729</b> |              |
| <b>Total for the Major Head : 2049</b>   |            |            |          |             |             |                         |       |           |         |           | <b>2,85,729</b> |           | <b>2,85,729</b> |           | <b>2,85,729</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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  | 10-NOV-22 | 2924    | 10-NOV-22 | 29,254       |           | 29,254    |           | 29,254     | EST          |
|   |            |            |          |             |             |                         | 07-10 | 10-NOV-22 | 3007    | 10-NOV-22 | 54,941       |           | 54,941    |           | 54,941     | EST          |
|   |            |            |          |             |             |                         | 07-11 | 10-NOV-22 | 3214    | 10-NOV-22 | 7,755        |           | 7,755     |           | 7,755      | EST          |
|   |            |            |          |             |             |                         | 07-12 | 10-NOV-22 | 4567    | 10-NOV-22 | 40,522       |           | 40,522    |           | 40,522     | EST          |
|   |            |            |          |             |             |                         | 07-13 | 10-NOV-22 | 1173    | 10-NOV-22 | 29,269       |           | 29,269    |           | 29,269     | EST          |
|   |            |            |          |             |             |                         | 07-14 | 10-NOV-22 | 1945    | 10-NOV-22 | 25,508       |           | 25,508    |           | 25,508     | EST          |
|   |            |            |          |             |             |                         | 07-15 | 10-NOV-22 | 4564    | 10-NOV-22 | 35,013       |           | 35,013    |           | 35,013     | EST          |
|   |            |            |          |             |             |                         | 07-16 | 10-NOV-22 | 4617    | 10-NOV-22 | 53,215       |           | 53,215    |           | 53,215     | EST          |
|   |            |            |          |             |             |                         | 07-17 | 10-NOV-22 | 5295    | 10-NOV-22 | 20,971       |           | 20,971    |           | 20,971     | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                |       |           |         |           |              |           |           |           |            |              |
|   |            |            |          |             |             |                         | 07-18 | 10-NOV-22 | 5308    | 10-NOV-22 | 48,353       |           | 48,353    |           | 48,353     | EST          |
|   |            |            |          |             |             |                         | 07-19 | 10-NOV-22 | 5398    | 10-NOV-22 | 39,204       |           | 39,204    |           | 39,204     | EST          |
|   |            |            |          |             |             |                         | 07-2  | 10-NOV-22 | 3687    | 10-NOV-22 | 39,515       |           | 39,515    |           | 39,515     | EST          |
|   |            |            |          |             |             |                         | 07-20 | 10-NOV-22 | 2594    | 10-NOV-22 | 1,13,793     |           | 1,13,793  |           | 1,13,793   | EST          |
|   |            |            |          |             |             |                         | 07-21 | 10-NOV-22 | 2596    | 10-NOV-22 | 41,853       |           | 41,853    |           | 41,853     | EST          |
|   |            |            |          |             |             |                         | 07-22 | 10-NOV-22 | 2916    | 10-NOV-22 | 39,722       |           | 39,722    |           | 39,722     | EST          |
|   |            |            |          |             |             |                         | 07-23 | 10-NOV-22 | 2918    | 10-NOV-22 | 42,791       |           | 42,791    |           | 42,791     | EST          |
|   |            |            |          |             |             |                         | 07-24 | 10-NOV-22 | 2920    | 10-NOV-22 | 2,195        |           | 2,195     |           | 2,195      | EST          |
|   |            |            |          |             |             |                         | 07-25 | 10-NOV-22 | 2943    | 10-NOV-22 | 43,718       |           | 43,718    |           | 43,718     | EST          |
|   |            |            |          |             |             |                         | 07-26 | 10-NOV-22 | 2949    | 10-NOV-22 | 38,774       |           | 38,774    |           | 38,774     | EST          |
|   |            |            |          |             |             |                         | 07-27 | 10-NOV-22 | 2983    | 10-NOV-22 | 47,281       |           | 47,281    |           | 47,281     | EST          |
|   |            |            |          |             |             |                         | 07-28 | 10-NOV-22 | 3178    | 10-NOV-22 | 1,71,166     |           | 1,71,166  |           | 1,71,166   | EST          |
|   |            |            |          |             |             |                         | 07-29 | 10-NOV-22 | 3610    | 10-NOV-22 | 29,166       |           | 29,166    |           | 29,166     | EST          |
|   |            |            |          |             |             |                         | 07-3  | 10-NOV-22 | 4454    | 10-NOV-22 | 43,676       |           | 43,676    |           | 43,676     | EST          |
|   |            |            |          |             |             |                         | 07-30 | 10-NOV-22 | 3649    | 10-NOV-22 | 39,451       |           | 39,451    |           | 39,451     | EST          |
|   |            |            |          |             |             |                         | 07-31 | 10-NOV-22 | 3657    | 10-NOV-22 | 38,814       |           | 38,814    |           | 38,814     | EST          |
|   |            |            |          |             |             |                         | 07-32 | 10-NOV-22 | 3660    | 10-NOV-22 | 19,400       |           | 19,400    |           | 19,400     | EST          |
|   |            |            |          |             |             |                         | 07-33 | 10-NOV-22 | 3665    | 10-NOV-22 | 1,099        |           | 1,099     |           | 1,099      | EST          |
|   |            |            |          |             |             |                         | 07-34 | 10-NOV-22 | 4114    | 10-NOV-22 | 30,671       |           | 30,671    |           | 30,671     | EST          |
|   |            |            |          |             |             |                         | 07-35 | 10-NOV-22 | 4273    | 10-NOV-22 | 13,499       |           | 13,499    |           | 13,499     | EST          |
|   |            |            |          |             |             |                         | 07-36 | 10-NOV-22 | 4372    | 10-NOV-22 | 32,150       |           | 32,150    |           | 32,150     | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 07-37 | 10-NOV-22 | 4386    | 10-NOV-22 | 40,528           |           | 40,528           |           | 40,528           | EST          |
|   |            |            |          |             |             |                         | 07-38 | 10-NOV-22 | 6145    | 10-NOV-22 | 41,483           |           | 41,483           |           | 41,483           | EST          |
|   |            |            |          |             |             |                         | 07-39 | 10-NOV-22 | 6146    | 10-NOV-22 | 42,602           |           | 42,602           |           | 42,602           | EST          |
|   |            |            |          |             |             |                         | 07-4  | 10-NOV-22 | 4599    | 10-NOV-22 | 30,868           |           | 30,868           |           | 30,868           | EST          |
|   |            |            |          |             |             |                         | 07-5  | 10-NOV-22 | 2869    | 10-NOV-22 | 9,622            |           | 9,622            |           | 9,622            | EST          |
|   |            |            |          |             |             |                         | 07-6  | 10-NOV-22 | 3781    | 10-NOV-22 | 70,660           |           | 70,660           |           | 70,660           | EST          |
|   |            |            |          |             |             |                         | 07-7  | 10-NOV-22 | 4159    | 10-NOV-22 | 27,520           |           | 27,520           |           | 27,520           | EST          |
|   |            |            |          |             |             |                         | 07-8  | 10-NOV-22 | 4899    | 10-NOV-22 | 23,550           |           | 23,550           |           | 23,550           | EST          |
|   |            |            |          |             |             |                         | 07-9  | 10-NOV-22 | 467     | 10-NOV-22 | 19,818           |           | 19,818           |           | 19,818           | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>15,19,390</b> |           | <b>15,19,390</b> |           | <b>15,19,390</b> |              |
| <b>Total for the Major Head : 2049</b>    |            |            |          |             |             |                         |       |           |         |           | <b>15,19,390</b> |           | <b>15,19,390</b> |           | <b>15,19,390</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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-NOV-22 | 4420    | 10-NOV-22 | 36,185       |           | 36,185    |           | 36,185     | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |           |                 |              |                 |
| 2049                                  | 03         | 108        | 45       | 00          | 45          | Interest                | 05-10 | 10-NOV-22 | 2220    | 10-NOV-22 | 33,389          |           | 33,389          |           | 33,389          | EST          |                 |
|                                       |            |            |          |             |             |                         | 05-11 | 10-NOV-22 | 2373    | 10-NOV-22 | 19,927          |           | 19,927          |           | 19,927          | EST          |                 |
|                                       |            |            |          |             |             |                         | 05-12 | 10-NOV-22 | 2603    | 10-NOV-22 | 58,217          |           | 58,217          |           | 58,217          | EST          |                 |
|                                       |            |            |          |             |             |                         | 05-13 | 10-NOV-22 | 3188    | 10-NOV-22 | 23,240          |           | 23,240          |           | 23,240          | EST          |                 |
|                                       |            |            |          |             |             |                         | 05-14 | 10-NOV-22 | 3851    | 10-NOV-22 | 6,360           |           | 6,360           |           | 6,360           | EST          |                 |
|                                       |            |            |          |             |             |                         | 05-15 | 10-NOV-22 | 4387    | 10-NOV-22 | 26,862          |           | 26,862          |           | 26,862          | EST          |                 |
|                                       |            |            |          |             |             |                         | 05-16 | 10-NOV-22 | 3588    | 10-NOV-22 | 20,361          |           | 20,361          |           | 20,361          | EST          |                 |
|                                       |            |            |          |             |             |                         | 05-17 | 10-NOV-22 | 3116    | 10-NOV-22 | 30,403          |           | 30,403          |           | 30,403          | EST          |                 |
|                                       |            |            |          |             |             |                         | 05-2  | 10-NOV-22 | 2951    | 10-NOV-22 | 662             |           | 662             |           | 662             | EST          |                 |
|                                       |            |            |          |             |             |                         | 05-3  | 10-NOV-22 | 2299    | 10-NOV-22 | 1,37,331        |           | 1,37,331        |           | 1,37,331        | EST          |                 |
|                                       |            |            |          |             |             |                         | 05-4  | 10-NOV-22 | 4105    | 10-NOV-22 | 790             |           | 790             |           | 790             | EST          |                 |
|                                       |            |            |          |             |             |                         | 05-5  | 10-NOV-22 | 3986    | 10-NOV-22 | 47,584          |           | 47,584          |           | 47,584          | EST          |                 |
|                                       |            |            |          |             |             |                         | 05-6  | 10-NOV-22 | 3296    | 10-NOV-22 | 35,150          |           | 35,150          |           | 35,150          | EST          |                 |
|                                       |            |            |          |             |             |                         | 05-7  | 10-NOV-22 | 3295    | 10-NOV-22 | 33,087          |           | 33,087          |           | 33,087          | EST          |                 |
|                                       |            |            |          |             |             |                         | 05-8  | 10-NOV-22 | 2192    | 10-NOV-22 | 52,621          |           | 52,621          |           | 52,621          | EST          |                 |
|                                       |            |            |          |             |             |                         | 05-9  | 10-NOV-22 | 2198    | 10-NOV-22 | 23,114          |           | 23,114          |           | 23,114          | EST          |                 |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>5,85,283</b> |           | <b>5,85,283</b> |           | <b>5,85,283</b> |              |                 |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           |         |           | <b>2049</b>     |           | <b>5,85,283</b> |           | <b>5,85,283</b> |              | <b>5,85,283</b> |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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  | 10-NOV-22 | 4820    | 10-NOV-22 | 1,79,953     |           | 1,79,953  |           | 1,79,953   | EST          |
|                                     |            |            |          |             |             |                         | 06-10 | 10-NOV-22 | 5507    | 10-NOV-22 | 2,231        |           | 2,231     |           | 2,231      | EST          |
|                                     |            |            |          |             |             |                         | 06-11 | 10-NOV-22 | 3395    | 10-NOV-22 | 44,424       |           | 44,424    |           | 44,424     | EST          |
|                                     |            |            |          |             |             |                         | 06-12 | 10-NOV-22 | 3893    | 10-NOV-22 | 20,449       |           | 20,449    |           | 20,449     | EST          |
|                                     |            |            |          |             |             |                         | 06-13 | 10-NOV-22 | 3891    | 10-NOV-22 | 25,033       |           | 25,033    |           | 25,033     | EST          |
|                                     |            |            |          |             |             |                         | 06-14 | 10-NOV-22 | 3372    | 10-NOV-22 | 60,016       |           | 60,016    |           | 60,016     | EST          |
|                                     |            |            |          |             |             |                         | 06-15 | 10-NOV-22 | 4099    | 10-NOV-22 | 7,862        |           | 7,862     |           | 7,862      | EST          |
|                                     |            |            |          |             |             |                         | 06-16 | 10-NOV-22 | 4098    | 10-NOV-22 | 44,054       |           | 44,054    |           | 44,054     | EST          |
|                                     |            |            |          |             |             |                         | 06-17 | 10-NOV-22 | 5437    | 10-NOV-22 | 46,625       |           | 46,625    |           | 46,625     | EST          |
|                                     |            |            |          |             |             |                         | 06-18 | 11-NOV-22 | 4712    | 11-NOV-22 | 6,303        |           | 6,303     |           | 6,303      | EST          |
|                                     |            |            |          |             |             |                         | 06-19 | 11-NOV-22 | 3950    | 11-NOV-22 | 54,411       |           | 54,411    |           | 54,411     | EST          |
|                                     |            |            |          |             |             |                         | 06-2  | 10-NOV-22 | 4808    | 10-NOV-22 | 26,869       |           | 26,869    |           | 26,869     | EST          |
|                                     |            |            |          |             |             |                         | 06-20 | 11-NOV-22 | 3951    | 11-NOV-22 | 26,691       |           | 26,691    |           | 26,691     | EST          |
|                                     |            |            |          |             |             |                         | 06-21 | 11-NOV-22 | 5520    | 11-NOV-22 | 49,779       |           | 49,779    |           | 49,779     | EST          |
|                                     |            |            |          |             |             |                         | 06-22 | 11-NOV-22 | 4176    | 11-NOV-22 | 36,774       |           | 36,774    |           | 36,774     | EST          |
|                                     |            |            |          |             |             |                         | 06-3  | 10-NOV-22 | 4245    | 10-NOV-22 | 1,58,986     |           | 1,58,986  |           | 1,58,986   | EST          |
|                                     |            |            |          |             |             |                         | 06-4  | 10-NOV-22 | 2925    | 10-NOV-22 | 1,06,712     |           | 1,06,712  |           | 1,06,712   | EST          |
|                                     |            |            |          |             |             |                         | 06-5  | 10-NOV-22 | 2024    | 10-NOV-22 | 1,47,215     |           | 1,47,215  |           | 1,47,215   | EST          |
|                                     |            |            |          |             |             |                         | 06-6  | 10-NOV-22 | 3417    | 10-NOV-22 | 465          |           | 465       |           | 465        | EST          |
|                                     |            |            |          |             |             |                         | 06-7  | 10-NOV-22 | 3479    | 10-NOV-22 | 4,870        |           | 4,870     |           | 4,870      | EST          |
|                                     |            |            |          |             |             |                         | 06-8  | 10-NOV-22 | 4819    | 10-NOV-22 | 1,78,485     |           | 1,78,485  |           | 1,78,485   | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 06-9  | 10-NOV-22 | 2721        | 10-NOV-22 | 37,526           |           | 37,526           |           | 37,526           | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>12,65,733</b> |           | <b>12,65,733</b> |           | <b>12,65,733</b> |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           | <b>2049</b> |           | <b>12,65,733</b> |           | <b>12,65,733</b> |           | <b>12,65,733</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2049                                   | 03         | 108        | 45       | 00          | 45          | Interest                | 09-1  | 11-NOV-22 | 949     | 11-NOV-22 | 10,430       |           | 10,430    |           | 10,430     | EST          |
|  |            |            |          |             |             |                         | 09-10 | 11-NOV-22 | 2224    | 11-NOV-22 | 9,396        |           | 9,396     |           | 9,396      | EST          |
|  |            |            |          |             |             |                         | 09-11 | 11-NOV-22 | 2411    | 11-NOV-22 | 44,347       |           | 44,347    |           | 44,347     | EST          |
|  |            |            |          |             |             |                         | 09-12 | 11-NOV-22 | 1463    | 11-NOV-22 | 39,187       |           | 39,187    |           | 39,187     | EST          |
|  |            |            |          |             |             |                         | 09-13 | 11-NOV-22 | 1461    | 11-NOV-22 | 19,720       |           | 19,720    |           | 19,720     | EST          |
|  |            |            |          |             |             |                         | 09-14 | 11-NOV-22 | 2482    | 11-NOV-22 | 1,229        |           | 1,229     |           | 1,229      | EST          |
|  |            |            |          |             |             |                         | 09-15 | 11-NOV-22 | 2480    | 11-NOV-22 | 17,338       |           | 17,338    |           | 17,338     | EST          |
|  |            |            |          |             |             |                         | 09-16 | 11-NOV-22 | 2362    | 11-NOV-22 | 66,763       |           | 66,763    |           | 66,763     | EST          |
|  |            |            |          |             |             |                         | 09-17 | 11-NOV-22 | 2359    | 11-NOV-22 | 1,233        |           | 1,233     |           | 1,233      | EST          |

# Compilation Sheet

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for the year 2022-2023

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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 : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |           |                 |              |                 |
| 2049                                   | 03         | 108        | 45       | 00          | 45          | Interest                |       |           |         |           |                 |           |                 |           |                 |              |                 |
|  |            |            |          |             |             |                         | 09-18 | 11-NOV-22 | 3190    | 11-NOV-22 | 79,181          |           | 79,181          |           | 79,181          | EST          |                 |
|  |            |            |          |             |             |                         | 09-19 | 11-NOV-22 | 3191    | 11-NOV-22 | 1,68,082        |           | 1,68,082        |           | 1,68,082        | EST          |                 |
|  |            |            |          |             |             |                         | 09-2  | 11-NOV-22 | 1721    | 11-NOV-22 | 20,542          |           | 20,542          |           | 20,542          | EST          |                 |
|  |            |            |          |             |             |                         | 09-20 | 11-NOV-22 | 3187    | 11-NOV-22 | 19,003          |           | 19,003          |           | 19,003          | EST          |                 |
|  |            |            |          |             |             |                         | 09-21 | 11-NOV-22 | 2821    | 11-NOV-22 | 3,440           |           | 3,440           |           | 3,440           | EST          |                 |
|  |            |            |          |             |             |                         | 09-22 | 11-NOV-22 | 2144    | 11-NOV-22 | 36,500          |           | 36,500          |           | 36,500          | EST          |                 |
|  |            |            |          |             |             |                         | 09-23 | 11-NOV-22 | 1581    | 11-NOV-22 | 37,763          |           | 37,763          |           | 37,763          | EST          |                 |
|  |            |            |          |             |             |                         | 09-24 | 11-NOV-22 | 3087    | 11-NOV-22 | 40,543          |           | 40,543          |           | 40,543          | EST          |                 |
|  |            |            |          |             |             |                         | 09-3  | 11-NOV-22 | 1940    | 11-NOV-22 | 48,330          |           | 48,330          |           | 48,330          | EST          |                 |
|  |            |            |          |             |             |                         | 09-4  | 11-NOV-22 | 1517    | 11-NOV-22 | 42,768          |           | 42,768          |           | 42,768          | EST          |                 |
|  |            |            |          |             |             |                         | 09-5  | 11-NOV-22 | 2203    | 11-NOV-22 | 67              |           | 67              |           | 67              | EST          |                 |
|  |            |            |          |             |             |                         | 09-6  | 11-NOV-22 | 1914    | 11-NOV-22 | 89,632          |           | 89,632          |           | 89,632          | EST          |                 |
|  |            |            |          |             |             |                         | 09-7  | 11-NOV-22 | 1557    | 11-NOV-22 | 54,625          |           | 54,625          |           | 54,625          | EST          |                 |
|  |            |            |          |             |             |                         | 09-8  | 11-NOV-22 | 2230    | 11-NOV-22 | 34,801          |           | 34,801          |           | 34,801          | EST          |                 |
|  |            |            |          |             |             |                         | 09-9  | 11-NOV-22 | 2228    | 11-NOV-22 | 7,278           |           | 7,278           |           | 7,278           | EST          |                 |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>8,92,198</b> |           | <b>8,92,198</b> |           | <b>8,92,198</b> |              |                 |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           |         |           | <b>2049</b>     |           | <b>8,92,198</b> |           | <b>8,92,198</b> |              | <b>8,92,198</b> |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 : 14 Jiribam Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |           |                 |              |                 |  |
| 2049                                | 03         | 108        | 45       | 00          | 45          | Interest                |       |           |         |           |                 |           |                 |           |                 |              |                 |  |
|                                     |            |            |          |             |             |                         | 08-1  | 10-NOV-22 | 725     | 10-NOV-22 | 37,763          |           | 37,763          |           | 37,763          | EST          |                 |  |
|                                     |            |            |          |             |             |                         | 08-10 | 10-NOV-22 | 1149    | 10-NOV-22 | 93,601          |           | 93,601          |           | 93,601          | EST          |                 |  |
|                                     |            |            |          |             |             |                         | 08-11 | 10-NOV-22 | 910     | 10-NOV-22 | 52,389          |           | 52,389          |           | 52,389          | EST          |                 |  |
|                                     |            |            |          |             |             |                         | 08-2  | 10-NOV-22 | 1479    | 10-NOV-22 | 19,045          |           | 19,045          |           | 19,045          | EST          |                 |  |
|                                     |            |            |          |             |             |                         | 08-3  | 10-NOV-22 | 723     | 10-NOV-22 | 21,107          |           | 21,107          |           | 21,107          | EST          |                 |  |
|                                     |            |            |          |             |             |                         | 08-4  | 10-NOV-22 | 719     | 10-NOV-22 | 38,023          |           | 38,023          |           | 38,023          | EST          |                 |  |
|                                     |            |            |          |             |             |                         | 08-5  | 10-NOV-22 | 721     | 10-NOV-22 | 42,792          |           | 42,792          |           | 42,792          | EST          |                 |  |
|                                     |            |            |          |             |             |                         | 08-6  | 10-NOV-22 | 1116    | 10-NOV-22 | 25,120          |           | 25,120          |           | 25,120          | EST          |                 |  |
|                                     |            |            |          |             |             |                         | 08-7  | 10-NOV-22 | 1060    | 10-NOV-22 | 20,213          |           | 20,213          |           | 20,213          | EST          |                 |  |
|                                     |            |            |          |             |             |                         | 08-8  | 10-NOV-22 | 694     | 10-NOV-22 | 553             |           | 553             |           | 553             | EST          |                 |  |
|                                     |            |            |          |             |             |                         | 08-9  | 10-NOV-22 | 1285    | 10-NOV-22 | 15,328          |           | 15,328          |           | 15,328          | EST          |                 |  |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>3,65,934</b> |           | <b>3,65,934</b> |           | <b>3,65,934</b> |              |                 |  |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           |         |           | <b>2049</b>     |           | <b>3,65,934</b> |           | <b>3,65,934</b> |              | <b>3,65,934</b> |  |

Accounting Month : 8

Month of Account : NOVEMBER

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 : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |         |         |           |              |           |           |           |            |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 3137    | 11-NOV-22 | 17,283       |           | 17,283    |           | 17,283     | EST          |
|                                    |            |            |          |             |             |                         | 12-10 | 11-NOV-22 | 912     | 11-NOV-22 | 42,791       |           | 42,791    |           | 42,791     | EST          |
|                                    |            |            |          |             |             |                         | 12-11 | 11-NOV-22 | 2753    | 11-NOV-22 | 49,585       |           | 49,585    |           | 49,585     | EST          |
|                                    |            |            |          |             |             |                         | 12-12 | 11-NOV-22 | 4026    | 11-NOV-22 | 32,832       |           | 32,832    |           | 32,832     | EST          |
|                                    |            |            |          |             |             |                         | 12-13 | 11-NOV-22 | 3477    | 11-NOV-22 | 19,524       |           | 19,524    |           | 19,524     | EST          |
|                                    |            |            |          |             |             |                         | 12-14 | 11-NOV-22 | 2938    | 11-NOV-22 | 1,34,920     |           | 1,34,920  |           | 1,34,920   | EST          |
|                                    |            |            |          |             |             |                         | 12-15 | 11-NOV-22 | 2386    | 11-NOV-22 | 4,820        |           | 4,820     |           | 4,820      | EST          |
|                                    |            |            |          |             |             |                         | 12-16 | 11-NOV-22 | 4583    | 11-NOV-22 | 28,235       |           | 28,235    |           | 28,235     | EST          |
|                                    |            |            |          |             |             |                         | 12-17 | 11-NOV-22 | 1987    | 11-NOV-22 | 34,856       |           | 34,856    |           | 34,856     | EST          |
|                                    |            |            |          |             |             |                         | 12-18 | 11-NOV-22 | 3409    | 11-NOV-22 | 32,107       |           | 32,107    |           | 32,107     | EST          |
|                                    |            |            |          |             |             |                         | 12-19 | 11-NOV-22 | 2240    | 11-NOV-22 | 18,555       |           | 18,555    |           | 18,555     | EST          |
|                                    |            |            |          |             |             |                         | 12-2  | 11-NOV-22 | 3252    | 11-NOV-22 | 1,73,525     |           | 1,73,525  |           | 1,73,525   | EST          |
|                                    |            |            |          |             |             |                         | 12-20 | 11-NOV-22 | 1676    | 11-NOV-22 | 28,866       |           | 28,866    |           | 28,866     | EST          |
|                                    |            |            |          |             |             |                         | 12-21 | 11-NOV-22 | 4653    | 11-NOV-22 | 41,770       |           | 41,770    |           | 41,770     | EST          |
|                                    |            |            |          |             |             |                         | 12-22 | 11-NOV-22 | 3039    | 11-NOV-22 | 43,064       |           | 43,064    |           | 43,064     | EST          |
|                                    |            |            |          |             |             |                         | 12-23 | 11-NOV-22 | 2265    | 11-NOV-22 | 2,89,690     |           | 2,89,690  |           | 2,89,690   | EST          |
|                                    |            |            |          |             |             |                         | 12-24 | 11-NOV-22 | 1883    | 11-NOV-22 | 37,762       |           | 37,762    |           | 37,762     | EST          |
|                                    |            |            |          |             |             |                         | 12-25 | 11-NOV-22 | 2534    | 11-NOV-22 | 1,16,247     |           | 1,16,247  |           | 1,16,247   | EST          |
|                                    |            |            |          |             |             |                         | 12-26 | 11-NOV-22 | 4691    | 11-NOV-22 | 33,811       |           | 33,811    |           | 33,811     | EST          |
|                                    |            |            |          |             |             |                         | 12-27 | 11-NOV-22 | 3037    | 11-NOV-22 | 24,458       |           | 24,458    |           | 24,458     | EST          |
|                                    |            |            |          |             |             |                         | 12-28 | 11-NOV-22 | 4694    | 11-NOV-22 | 30,093       |           | 30,093    |           | 30,093     | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 : 15 Ukhrul Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |           |                  |              |
| 2049                                   | 03         | 108        | 45       | 00          | 45          | Interest                |       |           |         |           |                  |           |                  |           |                  |              |
|  |            |            |          |             |             |                         | 12-3  | 11-NOV-22 | 2327    | 11-NOV-22 | 25,062           |           | 25,062           |           | 25,062           | EST          |
|  |            |            |          |             |             |                         | 12-4  | 11-NOV-22 | 2683    | 11-NOV-22 | 69,373           |           | 69,373           |           | 69,373           | EST          |
|  |            |            |          |             |             |                         | 12-5  | 11-NOV-22 | 2858    | 11-NOV-22 | 42,886           |           | 42,886           |           | 42,886           | EST          |
|  |            |            |          |             |             |                         | 12-6  | 11-NOV-22 | 4160    | 11-NOV-22 | 33,598           |           | 33,598           |           | 33,598           | EST          |
|  |            |            |          |             |             |                         | 12-7  | 11-NOV-22 | 4162    | 11-NOV-22 | 32,902           |           | 32,902           |           | 32,902           | EST          |
|  |            |            |          |             |             |                         | 12-8  | 11-NOV-22 | 910     | 11-NOV-22 | 41,366           |           | 41,366           |           | 41,366           | EST          |
|  |            |            |          |             |             |                         | 12-9  | 11-NOV-22 | 2754    | 11-NOV-22 | 19,011           |           | 19,011           |           | 19,011           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>14,98,992</b> |           | <b>14,98,992</b> |           | <b>14,98,992</b> |              |
| <b>Total for the Major Head : 2049</b> |            |            |          |             |             |                         |       |           |         |           | <b>14,98,992</b> |           | <b>14,98,992</b> |           | <b>14,98,992</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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 : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2049                                      | 03         | 108        | 45       | 00          | 45          | Interest                |       |           |         |           |              |           |           |           |            |              |
|   |            |            |          |             |             |                         | 16-1  | 11-NOV-22 | 948     | 11-NOV-22 | 19,630       |           | 19,630    |           | 19,630     | EST          |
|   |            |            |          |             |             |                         | 16-10 | 11-NOV-22 | 995     | 11-NOV-22 | 67,155       |           | 67,155    |           | 67,155     | EST          |
|   |            |            |          |             |             |                         | 16-11 | 11-NOV-22 | 1001    | 11-NOV-22 | 9,812        |           | 9,812     |           | 9,812      | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |           |                 |              |
| 2049                                      | 03         | 108        | 45       | 00          | 45          | Interest                | 16-12 | 11-NOV-22 | 946     | 11-NOV-22 | 7,473           |           | 7,473           |           | 7,473           | EST          |
|   |            |            |          |             |             |                         | 16-13 | 11-NOV-22 | 996     | 11-NOV-22 | 51,148          |           | 51,148          |           | 51,148          | EST          |
|   |            |            |          |             |             |                         | 16-14 | 11-NOV-22 | 947     | 11-NOV-22 | 36,485          |           | 36,485          |           | 36,485          | EST          |
|   |            |            |          |             |             |                         | 16-15 | 11-NOV-22 | 1098    | 11-NOV-22 | 45,130          |           | 45,130          |           | 45,130          | EST          |
|   |            |            |          |             |             |                         | 16-16 | 11-NOV-22 | 1611    | 11-NOV-22 | 74,551          |           | 74,551          |           | 74,551          | EST          |
|   |            |            |          |             |             |                         | 16-17 | 11-NOV-22 | 1538    | 11-NOV-22 | 47,180          |           | 47,180          |           | 47,180          | EST          |
|   |            |            |          |             |             |                         | 16-18 | 11-NOV-22 | 1582    | 11-NOV-22 | 34,475          |           | 34,475          |           | 34,475          | EST          |
|   |            |            |          |             |             |                         | 16-19 | 11-NOV-22 | 1613    | 11-NOV-22 | 41,467          |           | 41,467          |           | 41,467          | EST          |
|   |            |            |          |             |             |                         | 16-2  | 11-NOV-22 | 1089    | 11-NOV-22 | 34,100          |           | 34,100          |           | 34,100          | EST          |
|   |            |            |          |             |             |                         | 16-3  | 11-NOV-22 | 1580    | 11-NOV-22 | 4,971           |           | 4,971           |           | 4,971           | EST          |
|   |            |            |          |             |             |                         | 16-4  | 11-NOV-22 | 811     | 11-NOV-22 | 37,805          |           | 37,805          |           | 37,805          | EST          |
|   |            |            |          |             |             |                         | 16-5  | 11-NOV-22 | 812     | 11-NOV-22 | 8,920           |           | 8,920           |           | 8,920           | EST          |
|   |            |            |          |             |             |                         | 16-6  | 11-NOV-22 | 1042    | 11-NOV-22 | 41,929          |           | 41,929          |           | 41,929          | EST          |
|   |            |            |          |             |             |                         | 16-7  | 11-NOV-22 | 1041    | 11-NOV-22 | 29,062          |           | 29,062          |           | 29,062          | EST          |
|   |            |            |          |             |             |                         | 16-8  | 11-NOV-22 | 1004    | 11-NOV-22 | 29,062          |           | 29,062          |           | 29,062          | EST          |
|   |            |            |          |             |             |                         | 16-9  | 11-NOV-22 | 1012    | 11-NOV-22 | 19,481          |           | 19,481          |           | 19,481          | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>6,39,836</b> |           | <b>6,39,836</b> |           | <b>6,39,836</b> |              |
| <b>Total for the Major Head : 2049</b>    |            |            |          |             |             |                         |       |           |         |           | <b>6,39,836</b> |           | <b>6,39,836</b> |           | <b>6,39,836</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

**Accounting Month : 8**

**Month of Account : NOVEMBER**

**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 : 208 Saitu Gamphazol Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |           |                 |              |
| 2049   | 03         | 108        | 45       | 00          | 45          | Interest                | 19-1  | 11-NOV-22 | 667     | 11-NOV-22 | 49,175          |           | 49,175          |           | 49,175          | EST          |
|  |            |            |          |             |             |                         | 19-2  | 11-NOV-22 | 669     | 11-NOV-22 | 32,784          |           | 32,784          |           | 32,784          | EST          |
|  |            |            |          |             |             |                         | 19-3  | 11-NOV-22 | 385     | 11-NOV-22 | 19,166          |           | 19,166          |           | 19,166          | EST          |
|  |            |            |          |             |             |                         | 19-4  | 11-NOV-22 | 505     | 11-NOV-22 | 39,171          |           | 39,171          |           | 39,171          | EST          |
|  |            |            |          |             |             |                         | 19-5  | 11-NOV-22 | 485     | 11-NOV-22 | 1,61,484        |           | 1,61,484        |           | 1,61,484        | EST          |
|  |            |            |          |             |             |                         | 19-6  | 11-NOV-22 | 540     | 11-NOV-22 | 56,835          |           | 56,835          |           | 56,835          | EST          |
|  |            |            |          |             |             |                         | 19-7  | 11-NOV-22 | 423     | 11-NOV-22 | 57,489          |           | 57,489          |           | 57,489          | EST          |
|  |            |            |          |             |             |                         | 19-8  | 11-NOV-22 | 739     | 11-NOV-22 | 42,792          |           | 42,792          |           | 42,792          | EST          |
|  |            |            |          |             |             |                         | 19-9  | 11-NOV-22 | 775     | 11-NOV-22 | 16,295          |           | 16,295          |           | 16,295          | EST          |
| <b>Total:</b>                                    |            |            |          |             |             |                         |       |           |         |           | <b>4,75,191</b> |           | <b>4,75,191</b> |           | <b>4,75,191</b> |              |
| <b>Total for the Major Head : 2049</b>           |            |            |          |             |             |                         |       |           |         |           | <b>4,75,191</b> |           | <b>4,75,191</b> |           | <b>4,75,191</b> |              |

**Accounting Month : 8**

**Month of Account : NOVEMBER**

**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 : 367 Wangoi Sub Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2049                                    | 03         | 108        | 45       | 00          | 45          | Interest                | 17-1  | 10-NOV-22 | 545     | 10-NOV-22 | 41,364       |           | 41,364    |           | 41,364     | EST          |



# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 : 367 Wangoi Sub Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |           |                 |              |                 |
| 2049                                    | 03         | 108        | 45       | 00          | 45          | Interest                | 17-10 | 11-NOV-22 | 982     | 11-NOV-22 | 30,296          |           | 30,296          |           | 30,296          | EST          |                 |
|   |            |            |          |             |             |                         | 17-2  | 10-NOV-22 | 454     | 10-NOV-22 | 89,552          |           | 89,552          |           | 89,552          | EST          |                 |
|   |            |            |          |             |             |                         | 17-3  | 10-NOV-22 | 402     | 10-NOV-22 | 48,263          |           | 48,263          |           | 48,263          | EST          |                 |
|   |            |            |          |             |             |                         | 17-4  | 10-NOV-22 | 398     | 10-NOV-22 | 48,263          |           | 48,263          |           | 48,263          | EST          |                 |
|   |            |            |          |             |             |                         | 17-5  | 10-NOV-22 | 546     | 10-NOV-22 | 1,51,072        |           | 1,51,072        |           | 1,51,072        | EST          |                 |
|   |            |            |          |             |             |                         | 17-6  | 11-NOV-22 | 1115    | 11-NOV-22 | 2,01,631        |           | 2,01,631        |           | 2,01,631        | EST          |                 |
|   |            |            |          |             |             |                         | 17-7  | 11-NOV-22 | 837     | 11-NOV-22 | 52,998          |           | 52,998          |           | 52,998          | EST          |                 |
|   |            |            |          |             |             |                         | 17-8  | 11-NOV-22 | 573     | 11-NOV-22 | 19,548          |           | 19,548          |           | 19,548          | EST          |                 |
|   |            |            |          |             |             |                         | 17-9  | 11-NOV-22 | 983     | 11-NOV-22 | 43,162          |           | 43,162          |           | 43,162          | EST          |                 |
| <b>Total:</b>                           |            |            |          |             |             |                         |       |           |         |           | <b>7,26,149</b> |           | <b>7,26,149</b> |           | <b>7,26,149</b> |              |                 |
| <b>Total for the Major Head :</b>       |            |            |          |             |             |                         |       |           |         |           | <b>2049</b>     |           | <b>7,26,149</b> |           | <b>7,26,149</b> |              | <b>7,26,149</b> |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction       | Net Amount         | Voucher Type    |                    |  |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|-----------------|--------------------|--|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                 |                    |                 |                    |  |
| 2013                                  | 00         | 101        | 03       | 00          | 01          | Salaries                | 03-5  | 11-NOV-22 | 6263    | 11-NOV-22 | 32,59,500          |           | 32,59,500          | 1,30,495        | 31,29,005          | EST             |                    |  |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>32,59,500</b>   |           | <b>32,59,500</b>   | <b>1,30,495</b> | <b>31,29,005</b>   |                 |                    |  |
|                                       |            | 108        | 04       | 00          | 11          | Domestic Travel Ex      | 03-1  | 09-NOV-22 | 5735    | 09-NOV-22 | 1,51,079           |           | 1,51,079           |                 | 1,51,079           | EST             |                    |  |
|                                       |            |            |          |             |             |                         | 03-2  | 11-NOV-22 | 5880    | 11-NOV-22 | 39,346             |           | 39,346             |                 | 39,346             | EST             |                    |  |
|                                       |            |            |          |             |             |                         | 03-3  | 11-NOV-22 | 6513    | 11-NOV-22 | 1,18,252           |           | 1,18,252           |                 | 1,18,252           | EST             |                    |  |
|                                       |            |            |          |             |             |                         | 03-4  | 11-NOV-22 | 6538    | 11-NOV-22 | 10,808             |           | 10,808             |                 | 10,808             | EST             |                    |  |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>3,19,485</b>    |           | <b>3,19,485</b>    |                 | <b>3,19,485</b>    |                 |                    |  |
|                                       |            | 800        | 02       | 00          | 50          | Other Charges           | 03-10 | 18-NOV-22 | 6720    | 18-NOV-22 | 1,47,976           |           | 1,47,976           |                 | 1,47,976           | EST             |                    |  |
|                                       |            |            |          |             |             |                         | 03-11 | 30-NOV-22 | 5781    | 30-NOV-22 | 1,71,728           |           | 1,71,728           |                 | 1,71,728           | EST             |                    |  |
|                                       |            |            |          |             |             |                         | 03-6  | 14-NOV-22 | 6639    | 14-NOV-22 | 1,39,10,099        |           | 1,39,10,099        |                 | 1,39,10,099        | EST             |                    |  |
|                                       |            |            |          |             |             |                         | 03-7  | 16-NOV-22 | 6602    | 16-NOV-22 | 50,100             |           | 50,100             |                 | 50,100             | EST             |                    |  |
|                                       |            |            |          |             |             |                         | 03-8  | 17-NOV-22 | 6694    | 17-NOV-22 | 1,00,000           |           | 1,00,000           |                 | 1,00,000           | EST             |                    |  |
|                                       |            |            |          |             |             |                         | 03-9  | 17-NOV-22 | 6696    | 17-NOV-22 | 2,42,650           |           | 2,42,650           |                 | 2,42,650           | EST             |                    |  |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>1,46,22,553</b> |           | <b>1,46,22,553</b> |                 | <b>1,46,22,553</b> |                 |                    |  |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           |         |           | <b>2013</b>        |           | <b>1,82,01,538</b> |                 | <b>1,82,01,538</b> | <b>1,30,495</b> | <b>1,80,71,043</b> |  |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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        | 09-NOV-22 | 6480    | 09-NOV-22 | 5,74,750         |           | 5,74,750         |           | 5,74,750         | EST          |
|                                       |            |            |          |             |             |                         | 03-2        | 09-NOV-22 | 6481    | 09-NOV-22 | 1,15,542         |           | 1,15,542         |           | 1,15,542         | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>6,90,292</b>  |           | <b>6,90,292</b>  |           | <b>6,90,292</b>  |              |
|                                       |            |            |          |             | 13          | Office Expenses         | 03-4        | 15-NOV-22 | 6577    | 15-NOV-22 | 3,47,423         |           | 3,47,423         |           | 3,47,423         | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>3,47,423</b>  |           | <b>3,47,423</b>  |           | <b>3,47,423</b>  |              |
|                                       |            |            |          |             | 27          | Minor Works             | 03-3        | 15-NOV-22 | 6575    | 15-NOV-22 | 24,792           |           | 24,792           |           | 24,792           | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>24,792</b>    |           | <b>24,792</b>    |           | <b>24,792</b>    |              |
|                                       |            |            |          |             | 50          | Other Charges           | 03-5        | 15-NOV-22 | 6576    | 15-NOV-22 | 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>13,35,717</b> |           | <b>13,35,717</b> |           | <b>13,35,717</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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                | 03-23 | 11-NOV-22 | 6276    | 11-NOV-22 | 2,30,818     |           | 2,30,818  | 14,120    | 2,16,698   | EST          |
|                                       |            |            |          |             |             |                         | 03-25 | 11-NOV-22 | 6277    | 11-NOV-22 | 1,51,320     |           | 1,51,320  | 18,045    | 1,33,275   | EST          |

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction | Net Amount      | Voucher Type  |                 |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|---------------|-----------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |           |                 |               |                 |
| 2052                                  | 00         | 090        | 01       | 00          | 01          | Salaries                |       |           |         |           | <b>Total:</b>   |           | <b>3,82,138</b> |           | <b>3,82,138</b> | <b>32,165</b> | <b>3,49,973</b> |
|                                       |            |            |          |             | 13          | Office Expenses         | 03-2  | 04-NOV-22 | 6524    | 04-NOV-22 | 70,800          |           | 70,800          |           | 70,800          |               | EST             |
|                                       |            |            |          |             |             |                         | 03-55 | 17-NOV-22 | 6600    | 17-NOV-22 | 2,91,130        |           | 2,91,130        |           | 2,91,130        |               | EST             |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,61,930</b> |           | <b>3,61,930</b> |           | <b>3,61,930</b> |               |                 |
|                                       |            |            | 05       | 00          | 13          | Office Expenses         | 03-5  | 08-NOV-22 | 6506    | 08-NOV-22 | 7,66,235        |           | 7,66,235        |           | 7,66,235        |               | EST             |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>7,66,235</b> |           | <b>7,66,235</b> |           | <b>7,66,235</b> |               |                 |
|                                       |            |            | 14       | 00          | 01          | Salaries                | 03-20 | 11-NOV-22 | 6261    | 11-NOV-22 | 2,98,848        |           | 2,98,848        |           | 2,98,848        |               | EST             |
|                                       |            |            |          |             |             |                         | 03-21 | 11-NOV-22 | 6260    | 11-NOV-22 | 76,448          |           | 76,448          |           | 76,448          |               | EST             |
|                                       |            |            |          |             |             |                         | 03-22 | 11-NOV-22 | 6262    | 11-NOV-22 | 5,58,600        |           | 5,58,600        |           | 5,58,600        |               | EST             |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>9,33,896</b> |           | <b>9,33,896</b> |           | <b>9,33,896</b> |               |                 |
|                                       |            |            | 17       | 00          | 01          | Salaries                | 03-11 | 11-NOV-22 | 6275    | 11-NOV-22 | 23,78,301       |           | 23,78,301       | 2,13,340  | 21,64,961       |               | EST             |
|                                       |            |            |          |             |             |                         | 03-12 | 11-NOV-22 | 6278    | 11-NOV-22 | 31,64,786       |           | 31,64,786       | 4,57,190  | 27,07,596       |               | EST             |
|                                       |            |            |          |             |             |                         | 03-13 | 11-NOV-22 | 6279    | 11-NOV-22 | 77,05,483       |           | 77,05,483       | 6,24,336  | 70,81,147       |               | EST             |
|                                       |            |            |          |             |             |                         | 03-14 | 11-NOV-22 | 6280    | 11-NOV-22 | 50,79,528       |           | 50,79,528       | 6,90,765  | 43,88,763       |               | EST             |
|                                       |            |            |          |             |             |                         | 03-16 | 11-NOV-22 | 6541    | 11-NOV-22 | 3,63,344        |           | 3,63,344        |           | 3,63,344        |               | EST             |
|                                       |            |            |          |             |             |                         | 03-17 | 11-NOV-22 | 6510    | 11-NOV-22 | 26,296          |           | 26,296          |           | 26,296          |               | EST             |
|                                       |            |            |          |             |             |                         | 03-18 | 11-NOV-22 | 6518    | 11-NOV-22 | 2,410           |           | 2,410           |           | 2,410           |               | EST             |
|                                       |            |            |          |             |             |                         | 03-19 | 11-NOV-22 | 6537    | 11-NOV-22 | 5,63,504        |           | 5,63,504        |           | 5,63,504        |               | EST             |
|                                       |            |            |          |             |             |                         | 03-24 | 11-NOV-22 | 3328    | 11-NOV-22 | 22,146          |           | 22,146          |           | 22,146          |               | EST             |
|                                       |            |            |          |             |             |                         | 03-26 | 11-NOV-22 | 6281    | 11-NOV-22 | 40,42,020       |           | 40,42,020       | 5,06,500  | 35,35,520       |               | EST             |
|                                       |            |            |          |             |             |                         | 03-27 | 11-NOV-22 | 6282    | 11-NOV-22 | 15,75,200       |           | 15,75,200       | 1,24,784  | 14,50,416       |               | EST             |

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Run Date :

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Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2052                                  | 00         | 090        | 17       | 00          | 01          | Salaries                |       |           |         |           |              |           |           |           |            |              |
|                                       |            |            |          |             |             |                         | 03-28 | 11-NOV-22 | 5212    | 11-NOV-22 | 17,908       |           | 17,908    |           | 17,908     | EST          |
|                                       |            |            |          |             |             |                         | 03-29 | 11-NOV-22 | 6284    | 11-NOV-22 | 3,64,772     |           | 3,64,772  | 39,105    | 3,25,667   | EST          |
|                                       |            |            |          |             |             |                         | 03-30 | 11-NOV-22 | 6285    | 11-NOV-22 | 11,74,675    |           | 11,74,675 | 1,49,570  | 10,25,105  | EST          |
|                                       |            |            |          |             |             |                         | 03-31 | 11-NOV-22 | 6286    | 11-NOV-22 | 29,22,775    |           | 29,22,775 | 2,24,870  | 26,97,905  | EST          |
|                                       |            |            |          |             |             |                         | 03-32 | 11-NOV-22 | 5993    | 11-NOV-22 | 57,618       |           | 57,618    |           | 57,618     | EST          |
|                                       |            |            |          |             |             |                         | 03-33 | 11-NOV-22 | 6386    | 11-NOV-22 | 90,684       | 3,083     | 87,601    | 7,745     | 79,856     | EST          |
|                                       |            |            |          |             |             |                         | 03-34 | 11-NOV-22 | 6264    | 11-NOV-22 | 11,94,431    |           | 11,94,431 | 1,66,900  | 10,27,531  | EST          |
|                                       |            |            |          |             |             |                         | 03-35 | 11-NOV-22 | 6266    | 11-NOV-22 | 28,06,146    | 81,204    | 27,24,942 | 2,70,266  | 24,54,676  | EST          |
|                                       |            |            |          |             |             |                         | 03-36 | 11-NOV-22 | 6267    | 11-NOV-22 | 3,72,312     | 12,821    | 3,59,491  | 20,000    | 3,39,491   | EST          |
|                                       |            |            |          |             |             |                         | 03-37 | 11-NOV-22 | 6268    | 11-NOV-22 | 43,83,018    | 1,45,738  | 42,37,280 | 7,70,000  | 34,67,280  | EST          |
|                                       |            |            |          |             |             |                         | 03-38 | 11-NOV-22 | 6269    | 11-NOV-22 | 2,00,034     | 7,147     | 1,92,887  | 10,000    | 1,82,887   | EST          |
|                                       |            |            |          |             |             |                         | 03-39 | 11-NOV-22 | 6270    | 11-NOV-22 | 1,93,080     | 90,000    | 1,03,080  | 18,148    | 84,932     | EST          |
|                                       |            |            |          |             |             |                         | 03-40 | 11-NOV-22 | 6271    | 11-NOV-22 | 96,540       | 64,886    | 31,654    | 9,074     | 22,580     | EST          |
|                                       |            |            |          |             |             |                         | 03-41 | 11-NOV-22 | 6272    | 11-NOV-22 | 1,32,001     |           | 1,32,001  | 10,120    | 1,21,881   | EST          |
|                                       |            |            |          |             |             |                         | 03-42 | 11-NOV-22 | 6273    | 11-NOV-22 | 60,02,514    | 4,000     | 59,98,514 | 5,43,774  | 54,54,740  | EST          |
|                                       |            |            |          |             |             |                         | 03-43 | 11-NOV-22 | 6274    | 11-NOV-22 | 2,64,002     |           | 2,64,002  | 20,240    | 2,43,762   | EST          |
|                                       |            |            |          |             |             |                         | 03-44 | 11-NOV-22 | 6549    | 11-NOV-22 | 1,68,240     |           | 1,68,240  | 12,696    | 1,55,544   | EST          |
|                                       |            |            |          |             |             |                         | 03-45 | 11-NOV-22 | 6548    | 11-NOV-22 | 61,970       |           | 61,970    | 4,736     | 57,234     | EST          |
|                                       |            |            |          |             |             |                         | 03-46 | 11-NOV-22 | 6547    | 11-NOV-22 | 31,681       |           | 31,681    | 2,438     | 29,243     | EST          |
|                                       |            |            |          |             |             |                         | 03-47 | 11-NOV-22 | 6265    | 11-NOV-22 | 5,68,062     | 20,790    | 5,47,272  | 52,233    | 4,95,039   | EST          |
|                                       |            |            |          |             |             |                         | 03-48 | 11-NOV-22 | 6439    | 11-NOV-22 | 3,26,250     | 12,000    | 3,14,250  |           | 3,14,250   | EST          |

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Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |                  |                    |              |
| 2052                                  | 00         | 090        | 17       | 00          | 01          | Salaries                | 03-49         | 11-NOV-22 | 6443    | 11-NOV-22 | 65,642             |           | 65,642             |                  | 65,642             | EST          |
|                                       |            |            |          |             |             |                         | 03-53         | 11-NOV-22 | 6283    | 11-NOV-22 | 21,94,440          |           | 21,94,440          | 2,18,630         | 19,75,810          | EST          |
|                                       |            |            |          |             |             |                         | 03-60         | 23-NOV-22 | 6640    | 23-NOV-22 | 1,29,820           |           | 1,29,820           | 10,044           | 1,19,776           | EST          |
|                                       |            |            |          |             |             |                         | 03-61         | 23-NOV-22 | 6606    | 23-NOV-22 | 15,504             |           | 15,504             |                  | 15,504             | EST          |
|                                       |            |            |          |             |             |                         | 03-62         | 23-NOV-22 | 6609    | 23-NOV-22 | 44,274             |           | 44,274             |                  | 44,274             | EST          |
|                                       |            |            |          |             |             |                         | 03-63         | 23-NOV-22 | 6605    | 23-NOV-22 | 21,204             |           | 21,204             |                  | 21,204             | EST          |
|                                       |            |            |          |             |             |                         | 03-64         | 23-NOV-22 | 6641    | 23-NOV-22 | 54,000             |           | 54,000             |                  | 54,000             | EST          |
|                                       |            |            |          |             |             |                         | 03-66         | 23-NOV-22 | 6724    | 23-NOV-22 | 1,68,686           | 5,819     | 1,62,867           | 30,000           | 1,32,867           | EST          |
|                                       |            |            |          |             |             |                         | 03-67         | 23-NOV-22 | 6723    | 23-NOV-22 | 13,092             |           | 13,092             |                  | 13,092             | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>4,90,58,393</b> |           | <b>4,47,88,905</b> | <b>52,07,504</b> | <b>4,34,03,401</b> |              |
|                                       |            |            |          |             |             | 02 Wages                | 03-59         | 22-NOV-22 | 6746    | 22-NOV-22 | 12,27,627          |           | 12,27,627          |                  | 12,27,627          | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>12,27,627</b>   |           | <b>12,27,627</b>   |                  | <b>12,27,627</b>   |              |
|                                       |            |            |          |             |             | 11 Domestic Travel Ex   | 03-10         | 11-NOV-22 | 6574    | 11-NOV-22 | 27,326             |           | 27,326             |                  | 27,326             | EST          |
|                                       |            |            |          |             |             |                         | 03-15         | 11-NOV-22 | 6511    | 11-NOV-22 | 34,755             |           | 34,755             |                  | 34,755             | EST          |
|                                       |            |            |          |             |             |                         | 03-50         | 11-NOV-22 | 6519    | 11-NOV-22 | 69,853             |           | 69,853             |                  | 69,853             | EST          |
|                                       |            |            |          |             |             |                         | 03-51         | 11-NOV-22 | 6189    | 11-NOV-22 | 34,579             |           | 34,579             |                  | 34,579             | EST          |
|                                       |            |            |          |             |             |                         | 03-52         | 11-NOV-22 | 6190    | 11-NOV-22 | 4,07,307           |           | 4,07,307           |                  | 4,07,307           | EST          |
|                                       |            |            |          |             |             |                         | 03-54         | 16-NOV-22 | 6604    | 16-NOV-22 | 33,608             |           | 33,608             |                  | 33,608             | EST          |
|                                       |            |            |          |             |             |                         | 03-7          | 11-NOV-22 | 5878    | 11-NOV-22 | 48,970             |           | 48,970             |                  | 48,970             | EST          |
|                                       |            |            |          |             |             |                         | 03-8          | 11-NOV-22 | 5879    | 11-NOV-22 | 23,836             |           | 23,836             |                  | 23,836             | EST          |
|                                       |            |            |          |             |             |                         | 03-9          | 11-NOV-22 | 5703    | 11-NOV-22 | 1,28,623           |           | 1,28,623           |                  | 1,28,623           | EST          |



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Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction        | Net Amount      | Voucher Type     |  |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|------------------|-----------------|------------------|--|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                  |                 |                  |  |
| 3451                                  | 00         | 092        | 07       | 00          | 01          | Salaries                | 03-13 | 11-NOV-22 | 6249    | 11-NOV-22 | 68,604           |           | 68,604           | 5,820            | 62,784          | EST              |  |
|                                       |            |            |          |             |             |                         | 03-15 | 11-NOV-22 | 6250    | 11-NOV-22 | 1,97,034         |           | 1,97,034         | 13,855           | 1,83,179        | EST              |  |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,65,638</b>  |           | <b>2,65,638</b>  | <b>19,675</b>    | <b>2,45,963</b> |                  |  |
|                                       |            |            |          |             | 02          | Wages                   | 03-25 | 22-NOV-22 | 6545    | 22-NOV-22 | 2,28,660         |           | 2,28,660         |                  | 2,28,660        | EST              |  |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,28,660</b>  |           | <b>2,28,660</b>  |                  | <b>2,28,660</b> |                  |  |
|                                       |            |            | 19       | 00          | 01          | Salaries                | 03-2  | 11-NOV-22 | 6157    | 11-NOV-22 | 7,60,568         |           | 7,60,568         | 68,190           | 6,92,378        | EST              |  |
|                                       |            |            |          |             |             |                         | 03-3  | 11-NOV-22 | 6158    | 11-NOV-22 | 1,09,591         |           | 1,09,591         | 8,790            | 1,00,801        | EST              |  |
|                                       |            |            |          |             |             |                         | 03-4  | 11-NOV-22 | 6159    | 11-NOV-22 | 1,24,995         |           | 1,24,995         | 10,073           | 1,14,922        | EST              |  |
|                                       |            |            |          |             |             |                         | 03-5  | 11-NOV-22 | 6160    | 11-NOV-22 | 28,003           |           | 28,003           | 2,157            | 25,846          | EST              |  |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>10,23,157</b> |           | <b>10,23,157</b> | <b>89,210</b>    | <b>9,33,947</b> |                  |  |
|                                       |            |            |          |             | 13          | Office Expenses         | 03-21 | 11-NOV-22 | 6554    | 11-NOV-22 | 13,950           |           | 13,950           |                  | 13,950          | EST              |  |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>13,950</b>    |           | <b>13,950</b>    |                  | <b>13,950</b>   |                  |  |
|                                       |            |            | 20       | 01          | 13          | Office Expenses         | 03-23 | 16-NOV-22 | 6702    | 16-NOV-22 | 4,00,000         |           | 4,00,000         |                  | 4,00,000        | ACB              |  |
|                                       |            |            |          |             |             |                         | 03-26 | 23-NOV-22 | 6741    | 23-NOV-22 | 1,03,000         |           | 1,03,000         |                  | 1,03,000        | EST              |  |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,03,000</b>  |           | <b>5,03,000</b>  |                  | <b>5,03,000</b> |                  |  |
|                                       |            |            | 02       | 01          | 01          | Salaries                | 03-10 | 11-NOV-22 | 6196    | 11-NOV-22 | 3,46,647         |           | 3,46,647         | 29,771           | 3,16,876        | EST              |  |
|                                       |            |            |          |             |             |                         | 03-7  | 11-NOV-22 | 6194    | 11-NOV-22 | 88,657           |           | 88,657           | 7,779            | 80,878          | EST              |  |
|                                       |            |            |          |             |             |                         | 03-8  | 11-NOV-22 | 6195    | 11-NOV-22 | 71,193           |           | 71,193           | 6,316            | 64,877          | EST              |  |
|                                       |            |            |          |             |             |                         | 03-9  | 11-NOV-22 | 6197    | 11-NOV-22 | 26,433           |           | 26,433           | 2,157            | 24,276          | EST              |  |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,32,930</b>  |           | <b>5,32,930</b>  | <b>46,023</b>    | <b>4,86,907</b> |                  |  |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           |         |           | <b>3451</b>      |           | <b>25,67,335</b> | <b>25,67,335</b> | <b>1,54,908</b> | <b>24,12,427</b> |  |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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,Guwahati</b> |            |            |          |             |             |                         |               |           |         |           |                 |           |                     |               |                 |              |
| 2070  | 00         | 115        | 12       | 00          | 01          | Salaries                | 1             | 20-DEC-22 | 270     | 31-OCT-22 | 1,00,289        |           | 1,00,289            | 8,554         | 91,735          | EST          |
|   |            |            |          |             |             |                         | 2             | 20-DEC-22 | 271     | 31-OCT-22 | 1,46,702        | 1,420     | 1,45,282            | 29,120        | 1,16,162        | EST          |
|   |            |            |          |             |             |                         | 3             | 20-DEC-22 | 272     | 31-OCT-22 | 1,74,800        |           | 1,74,800            | 14,550        | 1,60,250        | EST          |
|   |            |            |          |             |             |                         | 4             | 20-DEC-22 | 273     | 31-OCT-22 | 2,14,827        | 2,700     | 2,12,127            | 17,860        | 1,94,267        | EST          |
|   |            |            |          |             |             |                         | 5             | 20-DEC-22 | 274     | 31-OCT-22 | 2,19,741        | 3,030     | 2,16,711            | 17,871        | 1,98,840        | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>8,56,359</b> |           | <b>7,18,049,209</b> | <b>87,955</b> | <b>7,61,254</b> |              |
|   |            |            |          |             | 02          | Wages                   | 6             | 20-DEC-22 | 275     | 31-OCT-22 | 1,45,918        |           | 1,45,918            |               | 1,45,918        | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,45,918</b> |           | <b>1,45,918</b>     |               | <b>1,45,918</b> |              |
|   |            |            |          |             | 11          | Domestic Travel Ex      | 15            | 20-DEC-22 | 285     | 10-NOV-22 | 16,127          |           | 16,127              |               | 16,127          | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>16,127</b>   |           | <b>16,127</b>       |               | <b>16,127</b>   |              |
|   |            |            |          |             | 13          | Office Expenses         | 10            | 20-DEC-22 | 279     | 03-NOV-22 | 16,520          |           | 16,520              |               | 16,520          | EST          |
|   |            |            |          |             |             |                         | 11            | 20-DEC-22 | 281     | 04-NOV-22 | 40,000          |           | 40,000              |               | 40,000          | EST          |
|   |            |            |          |             |             |                         | 12            | 20-DEC-22 | 282     | 10-NOV-22 | 352             |           | 352                 |               | 352             | EST          |
|   |            |            |          |             |             |                         | 13            | 20-DEC-22 | 283     | 10-NOV-22 | 474             |           | 474                 |               | 474             | EST          |
|   |            |            |          |             |             |                         | 14            | 20-DEC-22 | 284     | 10-NOV-22 | 1,002           |           | 1,002               |               | 1,002           | EST          |
|   |            |            |          |             |             |                         | 17            | 20-DEC-22 | 287     | 15-NOV-22 | 20,000          |           | 20,000              |               | 20,000          | EST          |
|   |            |            |          |             |             |                         | 18            | 20-DEC-22 | 290     | 23-NOV-22 | 20,000          |           | 20,000              |               | 20,000          | EST          |
|   |            |            |          |             |             |                         | 19            | 20-DEC-22 | 291     | 25-NOV-22 | 26,447          |           | 26,447              |               | 26,447          | EST          |
|   |            |            |          |             |             |                         | 20            | 20-DEC-22 | 292     | 25-NOV-22 | 29,600          |           | 29,600              |               | 29,600          | EST          |
|   |            |            |          |             |             |                         | 21            | 20-DEC-22 | 293     | 29-NOV-22 | 15,991          |           | 15,991              |               | 15,991          | EST          |
|   |            |            |          |             |             |                         | 7             | 20-DEC-22 | 276     | 31-OCT-22 | 4,851           |           | 4,851               |               | 4,851           | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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,Guwahati</b> |            |            |          |             |             |                         |       |           |             |           |                  |              |                  |               |                  |              |
| 2070  | 00         | 115        | 12       | 00          | 13          | Office Expenses         | 9     | 20-DEC-22 | 278         | 02-NOV-22 | 11,473           |              | 11,473           |               | 11,473           | EST          |
| <b>Total:</b>   |            |            |          |             |             |                         |       |           |             |           | <b>1,86,710</b>  |              | <b>1,86,710</b>  |               | <b>1,86,710</b>  |              |
|   |            |            |          | 01          | 13          | Office Expenses         | 16    | 20-DEC-22 | 286         | 10-NOV-22 | 1,70,775         |              | 1,70,775         |               | 1,70,775         | EST          |
|   |            |            |          |             |             |                         | 8     | 20-DEC-22 | 277         | 02-NOV-22 | 54,000           |              | 54,000           |               | 54,000           | EST          |
| <b>Total:</b>   |            |            |          |             |             |                         |       |           |             |           | <b>2,24,775</b>  |              | <b>2,24,775</b>  |               | <b>2,24,775</b>  |              |
|   |            |            | 13       | 00          | 13          | Office Expenses         | 22    | 20-DEC-22 | 25          | 21-NOV-22 | 648              |              | 648              |               | 648              | EST          |
|   |            |            |          |             |             |                         | 23    | 20-DEC-22 | 26          | 21-NOV-22 | 1,002            |              | 1,002            |               | 1,002            | EST          |
|   |            |            |          |             |             |                         | 24    | 20-DEC-22 | 27          | 21-NOV-22 | 5,805            |              | 5,805            |               | 5,805            | EST          |
| <b>Total:</b>   |            |            |          |             |             |                         |       |           |             |           | <b>7,455</b>     |              | <b>7,455</b>     |               | <b>7,455</b>     |              |
| <b>Total for the Major Head :</b>                         |            |            |          |             |             |                         |       |           | <b>2070</b> |           | <b>14,37,344</b> | <b>7,150</b> | <b>14,30,194</b> | <b>87,955</b> | <b>13,42,239</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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 | 11-NOV-22 | 8943    | 11-NOV-22 | 1,04,665     |           | 1,04,665  | 9,619     | 95,046     | EST          |
|  |            |            |          |             |             |                         | 15-28 | 11-NOV-22 | 8942    | 11-NOV-22 | 1,23,555     |           | 1,23,555  | 3,109     | 1,20,446   | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 15-29         | 11-NOV-22 | 8946    | 11-NOV-22 | 65,904           |           | 65,904           | 5,030           | 60,874           | EST          |
|  |            |            |          |             |             |                         | 15-30         | 11-NOV-22 | 8945    | 11-NOV-22 | 2,02,791         |           | 2,02,791         | 15,741          | 1,87,050         | EST          |
|  |            |            |          |             |             |                         | 15-31         | 11-NOV-22 | 8944    | 11-NOV-22 | 3,91,410         |           | 3,91,410         | 35,970          | 3,55,440         | EST          |
|  |            |            |          |             |             |                         | 15-32         | 11-NOV-22 | 8947    | 11-NOV-22 | 25,908           |           | 25,908           | 2,096           | 23,812           | EST          |
|  |            |            |          |             |             |                         | 15-33         | 11-NOV-22 | 8948    | 11-NOV-22 | 62,391           |           | 62,391           | 5,100           | 57,291           | EST          |
|  |            |            |          |             |             |                         | 15-34         | 11-NOV-22 | 8949    | 11-NOV-22 | 1,18,836         |           | 1,18,836         | 10,211          | 1,08,625         | EST          |
|  |            |            |          |             |             |                         | 15-35         | 11-NOV-22 | 8950    | 11-NOV-22 | 93,509           |           | 93,509           | 8,557           | 84,952           | EST          |
|  |            |            |          |             |             |                         | 15-36         | 11-NOV-22 | 8951    | 11-NOV-22 | 96,022           |           | 96,022           | 8,808           | 87,214           | EST          |
|  |            |            |          |             |             |                         | 15-37         | 11-NOV-22 | 8952    | 11-NOV-22 | 98,860           |           | 98,860           | 9,074           | 89,786           | EST          |
|  |            |            |          |             |             |                         | 15-38         | 11-NOV-22 | 8953    | 11-NOV-22 | 98,860           |           | 98,860           | 9,074           | 89,786           | EST          |
|  |            |            |          |             |             |                         | 15-39         | 11-NOV-22 | 8957    | 11-NOV-22 | 65,517           |           | 65,517           | 5,753           | 59,764           | EST          |
|  |            |            |          |             |             |                         | 15-40         | 11-NOV-22 | 8956    | 11-NOV-22 | 2,28,640         |           | 2,28,640         | 25,090          | 2,03,550         | EST          |
|  |            |            |          |             |             |                         | 15-41         | 11-NOV-22 | 8955    | 11-NOV-22 | 98,860           |           | 98,860           | 9,074           | 89,786           | EST          |
|  |            |            |          |             |             |                         | 15-42         | 11-NOV-22 | 8954    | 11-NOV-22 | 56,021           |           | 56,021           | 5,194           | 50,827           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>19,31,749</b> |           | <b>19,31,749</b> | <b>1,67,500</b> | <b>17,64,249</b> |              |
|  | 094        |            | 09       | 00          | 01          | Salaries                | 15-1          | 11-NOV-22 | 9185    | 11-NOV-22 | 27,078           |           | 27,078           | 2,217           | 24,861           | EST          |
|  |            |            |          |             |             |                         | 15-12         | 11-NOV-22 | 9357    | 11-NOV-22 | 1,08,810         |           | 1,08,810         | 9,916           | 98,894           | EST          |
|  |            |            |          |             |             |                         | 15-13         | 11-NOV-22 | 9358    | 11-NOV-22 | 84,093           |           | 84,093           | 60              | 84,033           | EST          |
|  |            |            |          |             |             |                         | 15-14         | 11-NOV-22 | 9359    | 11-NOV-22 | 6,35,674         |           | 6,35,674         | 68,450          | 5,67,224         | EST          |
|  |            |            |          |             |             |                         | 15-15         | 11-NOV-22 | 9360    | 11-NOV-22 | 33,399           |           | 33,399           | 2,825           | 30,574           | EST          |
|  |            |            |          |             |             |                         | 15-16         | 11-NOV-22 | 9361    | 11-NOV-22 | 1,42,740         | 4,000     | 1,38,740         | 15,045          | 1,23,695         | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 15-17 | 11-NOV-22 | 9362    | 11-NOV-22 | 1,31,475         |              | 1,31,475         | 10,677          | 1,20,798         | EST          |
|  |            |            |          |             |             |                         | 15-18 | 11-NOV-22 | 9363    | 11-NOV-22 | 1,81,071         |              | 1,81,071         | 15,807          | 1,65,264         | EST          |
|  |            |            |          |             |             |                         | 15-19 | 11-NOV-22 | 9364    | 11-NOV-22 | 60,357           |              | 60,357           | 5,269           | 55,088           | EST          |
|  |            |            |          |             |             |                         | 15-2  | 11-NOV-22 | 9184    | 11-NOV-22 | 2,60,616         |              | 2,60,616         | 19,363          | 2,41,253         | EST          |
|  |            |            |          |             |             |                         | 15-20 | 11-NOV-22 | 9669    | 11-NOV-22 | 88,657           |              | 88,657           | 7,779           | 80,878           | EST          |
|  |            |            |          |             |             |                         | 15-21 | 11-NOV-22 | 9670    | 11-NOV-22 | 1,47,288         |              | 1,47,288         | 8,590           | 1,38,698         | EST          |
|  |            |            |          |             |             |                         | 15-22 | 11-NOV-22 | 9671    | 11-NOV-22 | 62,292           |              | 62,292           | 2,030           | 60,262           | EST          |
|  |            |            |          |             |             |                         | 15-23 | 11-NOV-22 | 9672    | 11-NOV-22 | 60,357           |              | 60,357           | 5,269           | 55,088           | EST          |
|  |            |            |          |             |             |                         | 15-24 | 11-NOV-22 | 9673    | 11-NOV-22 | 5,08,011         |              | 5,08,011         | 34,300          | 4,73,711         | EST          |
|  |            |            |          |             |             |                         | 15-25 | 11-NOV-22 | 9674    | 11-NOV-22 | 1,70,190         |              | 1,70,190         | 11,193          | 1,58,997         | EST          |
|  |            |            |          |             |             |                         | 15-26 | 11-NOV-22 | 9675    | 11-NOV-22 | 25,788           |              | 25,788           | 2,096           | 23,692           | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-NOV-22 | 9183    | 11-NOV-22 | 48,747           |              | 48,747           | 4,180           | 44,567           | EST          |
|  |            |            |          |             |             |                         | 15-4  | 11-NOV-22 | 9182    | 11-NOV-22 | 3,41,098         |              | 3,41,098         | 35,240          | 3,05,858         | EST          |
|  |            |            |          |             |             |                         | 15-5  | 11-NOV-22 | 9181    | 11-NOV-22 | 1,58,511         |              | 1,58,511         | 20,060          | 1,38,451         | EST          |
|  |            |            |          |             |             |                         | 15-6  | 11-NOV-22 | 9180    | 11-NOV-22 | 78,220           |              | 78,220           | 7,138           | 71,082           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>33,54,472</b> | <b>4,000</b> | <b>30,50,472</b> | <b>2,87,504</b> | <b>30,62,968</b> |              |
| <b>Total for the Major Head : 2053</b> |            |            |          |             |             |                         |       |           |         |           | <b>52,86,221</b> | <b>4,000</b> | <b>52,82,221</b> | <b>4,55,004</b> | <b>48,27,217</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b>     |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2053                                   | 00         | 093        | 10       | 00          | 01          | Salaries                | 02-10         | 11-NOV-22 | 9530    | 11-NOV-22 | 12,01,098        |           | 12,01,098        | 92,824          | 11,08,274        | EST          |
|  |            |            |          |             |             |                         | 02-11         | 11-NOV-22 | 9531    | 11-NOV-22 | 3,62,010         |           | 3,62,010         | 24,023          | 3,37,987         | EST          |
|  |            |            |          |             |             |                         | 02-12         | 11-NOV-22 | 9535    | 11-NOV-22 | 8,650            |           | 8,650            |                 | 8,650            | EST          |
|  |            |            |          |             |             |                         | 02-13         | 11-NOV-22 | 9536    | 11-NOV-22 | 20,967           |           | 20,967           |                 | 20,967           | EST          |
|  |            |            |          |             |             |                         | 02-14         | 11-NOV-22 | 9592    | 11-NOV-22 | 2,440            |           | 2,440            |                 | 2,440            | EST          |
|  |            |            |          |             |             |                         | 02-7          | 11-NOV-22 | 9527    | 11-NOV-22 | 1,90,993         |           | 1,90,993         | 20,000          | 1,70,993         | EST          |
|  |            |            |          |             |             |                         | 02-8          | 11-NOV-22 | 9528    | 11-NOV-22 | 99,622           |           | 99,622           | 8,808           | 90,814           | EST          |
|  |            |            |          |             |             |                         | 02-9          | 11-NOV-22 | 9529    | 11-NOV-22 | 3,44,517         |           | 3,44,517         | 25,401          | 3,19,116         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>22,30,297</b> |           | <b>22,30,297</b> | <b>1,71,056</b> | <b>20,59,241</b> |              |
|  | 094        |            | 11       | 00          | 01          | Salaries                | 02-15         | 11-NOV-22 | 9712    | 11-NOV-22 | 87,508           |           | 87,508           | 8,009           | 79,499           | EST          |
|  |            |            |          |             |             |                         | 02-2          | 11-NOV-22 | 9600    | 11-NOV-22 | 85,057           |           | 85,057           | 7,779           | 77,278           | EST          |
|  |            |            |          |             |             |                         | 02-21         | 11-NOV-22 | 9475    | 11-NOV-22 | 85,057           |           | 85,057           | 7,779           | 77,278           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,57,622</b>  |           | <b>2,57,622</b>  | <b>23,567</b>   | <b>2,34,055</b>  |              |
| <b>Total for the Major Head : 2053</b> |            |            |          |             |             |                         |               |           |         |           | <b>24,87,919</b> |           | <b>24,87,919</b> | <b>1,94,623</b> | <b>22,93,296</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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 |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction        | Net Gross        | Deduction        | Net Amount       | Voucher Type     |  |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |                  |                  |                  |                  |                  |  |
| 2053                                  | 00         | 093        | 02       | 00          | 01          | Salaries                | 05-1          | 11-NOV-22 | 4041    | 11-NOV-22 | 1,93,998         |                  | 1,93,998         | 15,858           | 1,78,140         | EST              |  |
|                                       |            |            |          |             |             |                         | 05-2          | 11-NOV-22 | 4040    | 11-NOV-22 | 1,41,966         |                  | 1,41,966         | 7,060            | 1,34,906         | EST              |  |
|                                       |            |            |          |             |             |                         | 05-3          | 11-NOV-22 | 4039    | 11-NOV-22 | 63,066           |                  | 63,066           | 5,030            | 58,036           | EST              |  |
|                                       |            |            |          |             |             |                         | 05-4          | 11-NOV-22 | 4038    | 11-NOV-22 | 8,60,766         |                  | 8,60,766         | 78,630           | 7,82,136         | EST              |  |
|                                       |            |            |          |             |             |                         | 05-5          | 11-NOV-22 | 4037    | 11-NOV-22 | 81,820           |                  | 81,820           | 7,138            | 74,682           | EST              |  |
|                                       |            |            |          |             |             |                         | 05-6          | 11-NOV-22 | 4036    | 11-NOV-22 | 1,04,665         |                  | 1,04,665         | 9,619            | 95,046           | EST              |  |
|                                       |            |            |          |             |             |                         | 05-7          | 11-NOV-22 | 4035    | 11-NOV-22 | 1,65,430         |                  | 1,65,430         | 13,333           | 1,52,097         | EST              |  |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>16,11,711</b> |                  | <b>16,11,711</b> | <b>1,36,668</b>  | <b>14,75,043</b> |                  |  |
|                                       |            |            |          |             |             |                         | 05-8          | 11-NOV-22 | 4077    | 11-NOV-22 | 1,23,610         |                  | 1,23,610         | 9,916            | 1,13,694         | EST              |  |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,23,610</b>  |                  | <b>1,23,610</b>  | <b>9,916</b>     | <b>1,13,694</b>  |                  |  |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         | <b>2053</b>   |           |         |           |                  | <b>17,35,321</b> |                  | <b>17,35,321</b> | <b>1,46,584</b>  | <b>15,88,737</b> |  |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2053                                | 00         | 093        | 26       | 00          | 01          | Salaries                | 06-10 | 11-NOV-22 | 5359    | 11-NOV-22 | 1,94,600     | 3,600     | 1,91,000  | 17,061    | 1,73,939   | EST          |

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction        | Net Gross        | Deduction        | Net Amount       | Voucher Type     |  |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |                  |                  |                  |                  |                  |  |
| 2053                                | 00         | 093        | 26       | 00          | 01          | Salaries                | 06-5  | 11-NOV-22 | 5371    | 11-NOV-22 | 8,14,696         |                  | 8,14,696         | 77,570           | 7,37,126         | EST              |  |
|                                     |            |            |          |             |             |                         | 06-6  | 11-NOV-22 | 5382    | 11-NOV-22 | 3,20,091         |                  | 3,20,091         | 23,165           | 2,96,926         | EST              |  |
|                                     |            |            |          |             |             |                         | 06-7  | 11-NOV-22 | 5360    | 11-NOV-22 | 60,357           |                  | 60,357           | 5,269            | 55,088           | EST              |  |
|                                     |            |            |          |             |             |                         | 06-8  | 11-NOV-22 | 5363    | 11-NOV-22 | 52,986           |                  | 52,986           | 4,313            | 48,673           | EST              |  |
|                                     |            |            |          |             |             |                         | 06-9  | 11-NOV-22 | 5358    | 11-NOV-22 | 1,54,485         | 8,955            | 1,45,530         | 13,333           | 1,32,197         | EST              |  |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>15,97,215</b> |                  | <b>12,55,466</b> | <b>1,40,711</b>  | <b>14,43,949</b> |                  |  |
|                                     |            |            |          |             | 13          | Office Expenses         | 06-1  | 16-NOV-22 | 5394    | 16-NOV-22 | 4,00,000         |                  | 4,00,000         |                  | 4,00,000         | EST              |  |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,00,000</b>  |                  | <b>4,00,000</b>  |                  | <b>4,00,000</b>  |                  |  |
|                                     |            | 094        | 28       | 00          | 01          | Salaries                | 06-2  | 11-NOV-22 | 4991    | 11-NOV-22 | 80,413           |                  | 80,413           | 7,344            | 73,069           | EST              |  |
|                                     |            |            |          |             |             |                         | 06-3  | 11-NOV-22 | 5343    | 11-NOV-22 | 1,45,414         |                  | 1,45,414         | 13,048           | 1,32,366         | EST              |  |
|                                     |            |            |          |             |             |                         | 06-4  | 11-NOV-22 | 5349    | 11-NOV-22 | 31,593           |                  | 31,593           | 2,641            | 28,952           | EST              |  |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,57,420</b>  |                  | <b>2,57,420</b>  | <b>23,033</b>    | <b>2,34,387</b>  |                  |  |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           |         |           | <b>2053</b>      | <b>22,54,635</b> | <b>12,555</b>    | <b>22,42,080</b> | <b>1,63,744</b>  | <b>20,78,336</b> |  |

Accounting Month : 8

Month of Account : NOVEMBER

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> |            |            |          |             |             |                         |       |         |         |           |              |           |           |           |            |              |

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2053                                   | 00         | 093        | 03       | 00          | 01          | Salaries                | 08-1  | 11-NOV-22 | 1426    | 11-NOV-22 | 55,197           |           | 55,197           | 10,030          | 45,167           | EST          |
|  |            |            |          |             |             |                         | 08-2  | 11-NOV-22 | 1427    | 11-NOV-22 | 63,186           |           | 63,186           | 5,312           | 57,874           | EST          |
|  |            |            |          |             |             |                         | 08-3  | 11-NOV-22 | 1425    | 11-NOV-22 | 1,81,174         |           | 1,81,174         | 14,619          | 1,66,555         | EST          |
|  |            |            |          |             |             |                         | 08-4  | 11-NOV-22 | 1428    | 11-NOV-22 | 25,788           |           | 25,788           | 2,096           | 23,692           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,25,345</b>  |           | <b>3,25,345</b>  | <b>32,057</b>   | <b>2,93,288</b>  |              |
|  |            | 094        | 04       | 00          | 01          | Salaries                | 08-10 | 11-NOV-22 | 1430    | 11-NOV-22 | 26,433           |           | 26,433           | 2,157           | 24,276           | EST          |
|  |            |            |          |             |             |                         | 08-11 | 11-NOV-22 | 1429    | 11-NOV-22 | 51,588           |           | 51,588           | 6,030           | 45,558           | EST          |
|  |            |            |          |             |             |                         | 08-5  | 11-NOV-22 | 1432    | 11-NOV-22 | 1,09,737         |           | 1,09,737         | 12,735          | 97,002           | EST          |
|  |            |            |          |             |             |                         | 08-6  | 11-NOV-22 | 1433    | 11-NOV-22 | 96,022           |           | 96,022           | 8,808           | 87,214           | EST          |
|  |            |            |          |             |             |                         | 08-7  | 11-NOV-22 | 1434    | 11-NOV-22 | 91,108           |           | 91,108           | 8,009           | 83,099           | EST          |
|  |            |            |          |             |             |                         | 08-8  | 11-NOV-22 | 1435    | 11-NOV-22 | 1,88,940         |           | 1,88,940         | 30,090          | 1,58,850         | EST          |
|  |            |            |          |             |             |                         | 08-9  | 11-NOV-22 | 1436    | 11-NOV-22 | 2,84,328         |           | 2,84,328         | 29,150          | 2,55,178         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>8,48,156</b>  |           | <b>8,48,156</b>  | <b>96,979</b>   | <b>7,51,177</b>  |              |
| <b>Total for the Major Head : 2053</b> |            |            |          |             |             |                         |       |           |         |           | <b>11,73,501</b> |           | <b>11,73,501</b> | <b>1,29,036</b> | <b>10,44,465</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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 |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|



**Compilation Sheet**

Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction        | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|------------------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |                  |                  |                 |                  |              |
| 2053                                      | 00         | 093        | 07       | 00          | 01          | Salaries                | 16-1  | 11-NOV-22 | 1604    | 11-NOV-22 | 1,81,174        |                  | 1,81,174         | 14,619          | 1,66,555         | EST          |
|   |            |            |          |             |             |                         | 16-10 | 11-NOV-22 | 1599    | 11-NOV-22 | 71,193          |                  | 71,193           | 6,286           | 64,907           | EST          |
|   |            |            |          |             |             |                         | 16-11 | 11-NOV-22 | 1601    | 11-NOV-22 | 78,159          |                  | 78,159           | 7,030           | 71,129           | EST          |
|   |            |            |          |             |             |                         | 16-12 | 11-NOV-22 | 1603    | 11-NOV-22 | 2,13,657        |                  | 2,13,657         | 17,459          | 1,96,198         | EST          |
|   |            |            |          |             |             |                         | 16-13 | 11-NOV-22 | 1602    | 11-NOV-22 | 70,407          |                  | 70,407           | 5,905           | 64,502           | EST          |
|   |            |            |          |             |             |                         | 16-2  | 11-NOV-22 | 1598    | 11-NOV-22 | 1,42,386        |                  | 1,42,386         | 12,572          | 1,29,814         | EST          |
|   |            |            |          |             |             |                         | 16-3  | 11-NOV-22 | 1600    | 11-NOV-22 | 99,622          |                  | 99,622           | 8,808           | 90,814           | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>8,56,598</b> |                  | <b>8,56,598</b>  | <b>72,679</b>   | <b>7,83,919</b>  |              |
|   |            |            |          |             | 13          | Office Expenses         | 16-14 | 30-NOV-22 | 1507    | 30-NOV-22 | 15,000          |                  | 15,000           |                 | 15,000           | EST          |
|   |            |            |          |             |             |                         | 16-15 | 30-NOV-22 | 1510    | 30-NOV-22 | 3,00,000        |                  | 3,00,000         |                 | 3,00,000         | EST          |
|   |            |            |          |             |             |                         | 16-16 | 30-NOV-22 | 1508    | 30-NOV-22 | 48,840          |                  | 48,840           |                 | 48,840           | EST          |
|   |            |            |          |             |             |                         | 16-17 | 30-NOV-22 | 1509    | 30-NOV-22 | 36,160          |                  | 36,160           |                 | 36,160           | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,00,000</b> |                  | <b>4,00,000</b>  |                 | <b>4,00,000</b>  |              |
|   | 094        |            | 08       | 00          | 01          | Salaries                | 16-4  | 11-NOV-22 | 1589    | 11-NOV-22 | 5,488           |                  | 5,488            | 614             | 4,874            | EST          |
|   |            |            |          |             |             |                         | 16-5  | 11-NOV-22 | 1590    | 11-NOV-22 | 79,569          |                  | 79,569           | 7,285           | 72,284           | EST          |
|   |            |            |          |             |             |                         | 16-6  | 11-NOV-22 | 1591    | 11-NOV-22 | 85,057          |                  | 85,057           | 7,779           | 77,278           | EST          |
|   |            |            |          |             |             |                         | 16-7  | 11-NOV-22 | 1592    | 11-NOV-22 | 88,657          |                  | 88,657           | 7,779           | 80,878           | EST          |
|   |            |            |          |             |             |                         | 16-8  | 11-NOV-22 | 1527    | 11-NOV-22 | 82,735          |                  | 82,735           | 7,442           | 75,293           | EST          |
|   |            |            |          |             |             |                         | 16-9  | 11-NOV-22 | 1528    | 11-NOV-22 | 82,735          |                  | 82,735           | 7,442           | 75,293           | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,24,241</b> |                  | <b>4,24,241</b>  | <b>38,341</b>   | <b>3,85,900</b>  |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |       |           |         |           | <b>2053</b>     | <b>16,80,839</b> | <b>16,80,839</b> | <b>1,11,020</b> | <b>15,69,819</b> |              |

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                              | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction     | Net Amount    | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|---------------|-----------|---------------|---------------|---------------|--------------|
| <b>SOURCE : 367 Wangoi Sub Treasury</b> |            |            |          |             |             |                         |       |           |             |           |               |           |               |               |               |              |
| 2053                                    | 00         | 094        | 11       | 00          | 01          | Salaries                | 17-1  | 11-NOV-22 | 1000        | 11-NOV-22 | 85,057        |           | 85,057        | 10,120        | 74,937        | EST          |
| <b>Total:</b>                           |            |            |          |             |             |                         |       |           |             |           | <b>85,057</b> |           | <b>85,057</b> | <b>10,120</b> | <b>74,937</b> |              |
| <b>Total for the Major Head :</b>       |            |            |          |             |             |                         |       |           | <b>2053</b> |           | <b>85,057</b> |           | <b>85,057</b> | <b>10,120</b> | <b>74,937</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                 |           |                 |               |                 |              |
| 2053                                   | 00         | 094        | 13       | 00          | 01          | Salaries                | 15-10 | 11-NOV-22 | 9194        | 11-NOV-22 | 1,97,967        |           | 1,97,967        | 11,105        | 1,86,862        | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-NOV-22 | 9193        | 11-NOV-22 | 87,508          |           | 87,508          | 8,009         | 79,499          | EST          |
|  |            |            |          |             |             |                         | 15-7  | 11-NOV-22 | 9197        | 11-NOV-22 | 50,286          |           | 50,286          | 4,072         | 46,214          | EST          |
|  |            |            |          |             |             |                         | 15-8  | 11-NOV-22 | 9196        | 11-NOV-22 | 70,539          |           | 70,539          | 6,001         | 64,538          | EST          |
|  |            |            |          |             |             |                         | 15-9  | 11-NOV-22 | 9195        | 11-NOV-22 | 1,51,803        |           | 1,51,803        | 10,120        | 1,41,683        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>5,58,103</b> |           | <b>5,58,103</b> | <b>39,307</b> | <b>5,18,796</b> |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           | <b>2053</b> |           | <b>5,58,103</b> |           | <b>5,58,103</b> | <b>39,307</b> | <b>5,18,796</b> |              |

Accounting Month : 8

Month of Account :

 Secretariat Administrative Services

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |             |           |         |           |                  |           |                  |               |                  |              |
| 2053                               | 00         | 093        | 11       | 00          | 01          | Salaries                | 02-16       | 11-NOV-22 | 10006   | 11-NOV-22 | 1,74,385         |           | 1,74,385         | 13,333        | 1,61,052         | EST          |
|                                    |            |            |          |             |             |                         | 02-17       | 11-NOV-22 | 10007   | 11-NOV-22 | 99,202           |           | 99,202           | 9,340         | 89,862           | EST          |
|                                    |            |            |          |             |             |                         | 02-18       | 11-NOV-22 | 10008   | 11-NOV-22 | 49,521           |           | 49,521           | 4,253         | 45,268           | EST          |
|                                    |            |            |          |             |             |                         | 02-19       | 11-NOV-22 | 10009   | 11-NOV-22 | 35,202           |           | 35,202           | 2,910         | 32,292           | EST          |
|                                    |            |            |          |             |             |                         | 02-20       | 11-NOV-22 | 10010   | 11-NOV-22 | 50,169           |           | 50,169           | 2,315         | 47,854           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>4,08,479</b>  |           | <b>4,08,479</b>  | <b>32,151</b> | <b>3,76,328</b>  |              |
|                                    |            |            |          |             | 13          | Office Expenses         | 02-1        | 11-NOV-22 | 10518   | 11-NOV-22 | 6,66,722         |           | 6,66,722         |               | 6,66,722         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>6,66,722</b>  |           | <b>6,66,722</b>  |               | <b>6,66,722</b>  |              |
|                                    |            |            | 13       | 00          | 01          | Salaries                | 02-22       | 14-NOV-22 | 10420   | 14-NOV-22 | 72,594           |           | 72,594           | 5,126         | 67,468           | EST          |
|                                    |            |            |          |             |             |                         | 02-5        | 11-NOV-22 | 10418   | 11-NOV-22 | 60,357           |           | 60,357           | 5,269         | 55,088           | EST          |
|                                    |            |            |          |             |             |                         | 02-6        | 11-NOV-22 | 10419   | 11-NOV-22 | 35,202           |           | 35,202           | 2,910         | 32,292           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>1,68,153</b>  |           | <b>1,68,153</b>  | <b>13,305</b> | <b>1,54,848</b>  |              |
|                                    |            | 094        | 15       | 00          | 01          | Salaries                | 02-3        | 11-NOV-22 | 10408   | 11-NOV-22 | 33,399           |           | 33,399           | 2,825         | 30,574           | EST          |
|                                    |            |            |          |             |             |                         | 02-4        | 11-NOV-22 | 10409   | 11-NOV-22 | 1,05,262         |           | 1,05,262         | 8,506         | 96,756           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>1,38,661</b>  |           | <b>1,38,661</b>  | <b>11,331</b> | <b>1,27,330</b>  |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         | <b>2053</b> |           |         |           | <b>13,82,015</b> |           | <b>13,82,015</b> | <b>56,787</b> | <b>13,25,228</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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 :

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for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 | 23-NOV-22 | 2931    | 23-NOV-22 | 35,000           |           | 35,000           |                 | 35,000           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>35,000</b>    |           | <b>35,000</b>    |                 | <b>35,000</b>    |              |
| <b>Total for the Major Head : 2053</b> |            |            |          |             |             |                         |       |           |         |           | <b>26,87,377</b> |           | <b>26,87,377</b> | <b>1,94,328</b> | <b>24,93,049</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 1167    | 11-NOV-22 | 2,19,849         |           | 2,19,849         | 18,042        | 2,01,807         | EST          |
|                                      |            |            |          |             |             |                         | 14-2  | 11-NOV-22 | 1168    | 11-NOV-22 | 2,42,457         |           | 2,42,457         | 18,090        | 2,24,367         | EST          |
|                                      |            |            |          |             |             |                         | 14-3  | 11-NOV-22 | 1169    | 11-NOV-22 | 1,81,326         |           | 1,81,326         | 12,060        | 1,69,266         | EST          |
|                                      |            |            |          |             |             |                         | 14-4  | 11-NOV-22 | 1170    | 11-NOV-22 | 1,02,906         |           | 1,02,906         | 8,730         | 94,176           | EST          |
|                                      |            |            |          |             |             |                         | 14-5  | 11-NOV-22 | 1171    | 11-NOV-22 | 1,31,034         |           | 1,31,034         | 5,060         | 1,25,974         | EST          |
|                                      |            |            |          |             |             |                         | 14-6  | 11-NOV-22 | 1172    | 11-NOV-22 | 1,04,524         |           | 1,04,524         | 9,268         | 95,256           | EST          |
|                                      |            |            |          |             |             |                         | 14-7  | 11-NOV-22 | 1213    | 11-NOV-22 | 1,47,387         |           | 1,47,387         | 12,228        | 1,35,159         | EST          |
|                                      |            |            |          |             |             |                         | 14-8  | 11-NOV-22 | 1212    | 11-NOV-22 | 91,108           |           | 91,108           | 5,120         | 85,988           | EST          |
| <b>Total:</b>                        |            |            |          |             |             |                         |       |           |         |           | <b>12,20,591</b> |           | <b>12,20,591</b> | <b>88,598</b> | <b>11,31,993</b> |              |

**Compilation Sheet**

Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 7 Moreh Sub-Treasury

|      |                                 |  |  |  |  |  |  |  |  |  |           |  |           |        |           |  |
|------|---------------------------------|--|--|--|--|--|--|--|--|--|-----------|--|-----------|--------|-----------|--|
| 2053 | Total for the Major Head : 2053 |  |  |  |  |  |  |  |  |  | 12,20,591 |  | 12,20,591 | 88,598 | 11,31,993 |  |
|------|---------------------------------|--|--|--|--|--|--|--|--|--|-----------|--|-----------|--------|-----------|--|

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 8 Senapati Treasury

|      |     |     |    |    |          |               |       |           |      |           |                 |  |                 |               |                 |     |
|------|-----|-----|----|----|----------|---------------|-------|-----------|------|-----------|-----------------|--|-----------------|---------------|-----------------|-----|
| 2053 | 00  | 093 | 18 | 00 | 01       | Salaries      | 10-10 | 11-NOV-22 | 3356 | 11-NOV-22 | 2,64,170        |  | 2,64,170        | 13,165        | 2,51,005        | EST |
|      |     |     |    |    |          |               | 10-11 | 11-NOV-22 | 3355 | 11-NOV-22 | 33,399          |  | 33,399          | 2,825         | 30,574          | EST |
|      |     |     |    |    |          |               | 10-12 | 11-NOV-22 | 3354 | 11-NOV-22 | 55,971          |  | 55,971          | 4,888         | 51,083          | EST |
|      |     |     |    |    |          |               | 10-13 | 11-NOV-22 | 3353 | 11-NOV-22 | 1,85,812        |  | 1,85,812        | 13,620        | 1,72,192        | EST |
|      |     |     |    |    |          |               | 10-14 | 11-NOV-22 | 3352 | 11-NOV-22 | 1,04,665        |  | 1,04,665        | 9,619         | 95,046          | EST |
|      |     |     |    |    |          |               | 10-15 | 11-NOV-22 | 3351 | 11-NOV-22 | 1,27,218        |  | 1,27,218        | 10,211        | 1,17,007        | EST |
|      |     |     |    |    |          |               | 10-9  | 11-NOV-22 | 3357 | 11-NOV-22 | 77,364          |  | 77,364          | 4,207         | 73,157          | EST |
|      |     |     |    |    |          | <b>Total:</b> |       |           |      |           | <b>8,48,599</b> |  | <b>8,48,599</b> | <b>58,535</b> | <b>7,90,064</b> |     |
|      | 094 | 19  | 00 | 01 | Salaries |               | 10-1  | 11-NOV-22 | 3558 | 11-NOV-22 | 1,19,166        |  | 1,19,166        | 10,060        | 1,09,106        | EST |
|      |     |     |    |    |          |               | 10-16 | 11-NOV-22 | 3314 | 11-NOV-22 | 2,01,696        |  | 2,01,696        | 6,171         | 1,95,525        | EST |
|      |     |     |    |    |          |               | 10-17 | 11-NOV-22 | 3313 | 11-NOV-22 | 66,678          |  | 66,678          | 30            | 66,648          | EST |
|      |     |     |    |    |          |               | 10-18 | 11-NOV-22 | 3312 | 11-NOV-22 | 1,13,015        |  | 1,13,015        | 8,214         | 1,04,801        | EST |

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross       | Deduction     | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|-----------------|---------------|------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                 |               |                  |              |
| 2053                                | 00         | 094        | 19       | 00          | 01          | Salaries                | 10-19 | 11-NOV-22 | 3393    | 11-NOV-22 | 1,05,322         |           | 1,05,322        | 8,506         | 96,816           | EST          |
|                                     |            |            |          |             |             |                         | 10-2  | 11-NOV-22 | 3556    | 11-NOV-22 | 88,657           |           | 88,657          | 7,719         | 80,938           | EST          |
|                                     |            |            |          |             |             |                         | 10-20 | 11-NOV-22 | 3392    | 11-NOV-22 | 88,657           |           | 88,657          | 7,779         | 80,878           | EST          |
|                                     |            |            |          |             |             |                         | 10-21 | 11-NOV-22 | 3328    | 11-NOV-22 | 78,829           |           | 78,829          | 6,379         | 72,450           | EST          |
|                                     |            |            |          |             |             |                         | 10-22 | 11-NOV-22 | 3327    | 11-NOV-22 | 83,593           | 4,700     | 78,893          | 7,779         | 71,114           | EST          |
|                                     |            |            |          |             |             |                         | 10-23 | 11-NOV-22 | 3326    | 11-NOV-22 | 49,266           |           | 49,266          | 2,030         | 47,236           | EST          |
|                                     |            |            |          |             |             |                         | 10-24 | 11-NOV-22 | 3325    | 11-NOV-22 | 48,747           |           | 48,747          | 4,180         | 44,567           | EST          |
|                                     |            |            |          |             |             |                         | 10-3  | 11-NOV-22 | 3555    | 11-NOV-22 | 1,05,087         |           | 1,05,087        | 6,425         | 98,662           | EST          |
|                                     |            |            |          |             |             |                         | 10-4  | 11-NOV-22 | 3554    | 11-NOV-22 | 84,093           |           | 84,093          | 60            | 84,033           | EST          |
|                                     |            |            |          |             |             |                         | 10-5  | 11-NOV-22 | 3557    | 11-NOV-22 | 86,922           |           | 86,922          | 2,530         | 84,392           | EST          |
|                                     |            |            |          |             |             |                         | 10-6  | 11-NOV-22 | 3461    | 11-NOV-22 | 51,576           |           | 51,576          | 4,192         | 47,384           | EST          |
|                                     |            |            |          |             |             |                         | 10-7  | 11-NOV-22 | 3345    | 11-NOV-22 | 44,235           |           | 44,235          | 3,030         | 41,205           | EST          |
|                                     |            |            |          |             |             |                         | 10-8  | 11-NOV-22 | 3344    | 11-NOV-22 | 52,023           |           | 52,023          | 4,229         | 47,794           | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>14,67,562</b> |           | <b>4,70,000</b> | <b>89,313</b> | <b>13,73,549</b> |              |

Total for the Major Head : 2053

23,16,161 4,700 23,11,461 1,47,848 21,63,613

Accounting Month : 8

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |               |                  |              |
| 2053                                     | 00         | 093        | 09       | 00          | 01          | Salaries                | 11-1          | 11-NOV-22 | 1716    | 11-NOV-22 | 1,64,277         |           | 1,64,277         | 15,000        | 1,49,277         | EST          |
|  |            |            |          |             |             |                         | 11-10         | 11-NOV-22 | 1735    | 11-NOV-22 | 1,02,460         |           | 1,02,460         | 9,074         | 93,386           | EST          |
|  |            |            |          |             |             |                         | 11-11         | 11-NOV-22 | 1734    | 11-NOV-22 | 1,31,969         |           | 1,31,969         | 10,717        | 1,21,252         | EST          |
|  |            |            |          |             |             |                         | 11-12         | 11-NOV-22 | 1733    | 11-NOV-22 | 15,808           |           | 15,808           | 30            | 15,778           | EST          |
|  |            |            |          |             |             |                         | 11-2          | 11-NOV-22 | 1715    | 11-NOV-22 | 1,30,128         |           | 1,30,128         | 10,577        | 1,19,551         | EST          |
|  |            |            |          |             |             |                         | 11-3          | 11-NOV-22 | 1714    | 11-NOV-22 | 68,652           |           | 68,652           | 5,740         | 62,912           | EST          |
|  |            |            |          |             |             |                         | 11-4          | 11-NOV-22 | 1713    | 11-NOV-22 | 60,357           |           | 60,357           | 5,269         | 55,088           | EST          |
|  |            |            |          |             |             |                         | 11-5          | 11-NOV-22 | 1737    | 11-NOV-22 | 86,335           |           | 86,335           | 7,562         | 78,773           | EST          |
|  |            |            |          |             |             |                         | 11-6          | 11-NOV-22 | 1738    | 11-NOV-22 | 1,47,798         |           | 1,47,798         | 3,870         | 1,43,928         | EST          |
|  |            |            |          |             |             |                         | 11-7          | 11-NOV-22 | 1736    | 11-NOV-22 | 42,297           |           | 42,297           | 3,575         | 38,722           | EST          |
|  |            |            |          |             |             |                         | 11-9          | 11-NOV-22 | 1741    | 11-NOV-22 | 1,35,904         |           | 1,35,904         | 5,610         | 1,30,294         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>10,85,985</b> |           | <b>10,85,985</b> | <b>77,024</b> | <b>10,08,961</b> |              |
|  | 094        |            | 10       | 00          | 01          | Salaries                | 11-13         | 11-NOV-22 | 1761    | 11-NOV-22 | 81,415           |           | 81,415           | 7,562         | 73,853           | EST          |
|  |            |            |          |             |             |                         | 11-14         | 11-NOV-22 | 1711    | 11-NOV-22 | 25,788           |           | 25,788           | 2,096         | 23,692           | EST          |
|  |            |            |          |             |             |                         | 11-15         | 11-NOV-22 | 1712    | 11-NOV-22 | 25,788           |           | 25,788           | 2,096         | 23,692           | EST          |
|  |            |            |          |             |             |                         | 11-8          | 11-NOV-22 | 1663    | 11-NOV-22 | 91,108           |           | 91,108           | 5,120         | 85,988           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,24,099</b>  |           | <b>2,24,099</b>  | <b>16,874</b> | <b>2,07,225</b>  |              |
| <b>Total for the Major Head :</b>        |            |            |          |             |             |                         | <b>2053</b>   |           |         |           | <b>13,10,084</b> |           | <b>13,10,084</b> | <b>93,898</b> | <b>12,16,186</b> |              |

Accounting Month : 8

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Suspense Group :



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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2053                                      | 00         | 093        | 06       | 00          | 01          | Salaries                | 07-42         | 11-NOV-22 | 6056    | 11-NOV-22 | 1,11,978         |           | 1,11,978         | 10,331          | 1,01,647         | EST          |
|   |            |            |          |             |             |                         | 07-43         | 11-NOV-22 | 6057    | 11-NOV-22 | 3,06,864         |           | 3,06,864         | 27,174          | 2,79,690         | EST          |
|   |            |            |          |             |             |                         | 07-44         | 11-NOV-22 | 6058    | 11-NOV-22 | 5,15,719         |           | 5,15,719         | 62,300          | 4,53,419         | EST          |
|   |            |            |          |             |             |                         | 07-45         | 11-NOV-22 | 6059    | 11-NOV-22 | 1,14,510         |           | 1,14,510         | 9,650           | 1,04,860         | EST          |
|   |            |            |          |             |             |                         | 07-46         | 11-NOV-22 | 6060    | 11-NOV-22 | 2,22,981         |           | 2,22,981         | 19,105          | 2,03,876         | EST          |
|   |            |            |          |             |             |                         | 07-47         | 11-NOV-22 | 6061    | 11-NOV-22 | 1,99,479         |           | 1,99,479         | 16,454          | 1,83,025         | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>14,71,531</b> |           | <b>14,71,531</b> | <b>1,45,014</b> | <b>13,26,517</b> |              |
|   |            |            | 12       | 00          | 01          | Salaries                | 07-10         | 11-NOV-22 | 6031    | 11-NOV-22 | 36,105           |           | 36,105           | 2,995           | 33,110           | EST          |
|   |            |            |          |             |             |                         | 07-5          | 11-NOV-22 | 6025    | 11-NOV-22 | 99,300           |           | 99,300           | 10,060          | 89,240           | EST          |
|   |            |            |          |             |             |                         | 07-6          | 11-NOV-22 | 6026    | 11-NOV-22 | 1,12,440         |           | 1,12,440         | 9,257           | 1,03,183         | EST          |
|   |            |            |          |             |             |                         | 07-7          | 11-NOV-22 | 6028    | 11-NOV-22 | 1,32,001         |           | 1,32,001         | 15,120          | 1,16,881         | EST          |
|   |            |            |          |             |             |                         | 07-8          | 11-NOV-22 | 6029    | 11-NOV-22 | 60,357           |           | 60,357           | 5,299           | 55,058           | EST          |
|   |            |            |          |             |             |                         | 07-9          | 11-NOV-22 | 6030    | 11-NOV-22 | 1,09,086         |           | 1,09,086         | 8,957           | 1,00,129         | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>5,49,289</b>  |           | <b>5,49,289</b>  | <b>51,688</b>   | <b>4,97,601</b>  |              |
|   |            | 094        | 07       | 00          | 01          | Salaries                | 07-1          | 11-NOV-22 | 5635    | 11-NOV-22 | 2,75,633         |           | 2,75,633         | 26,120          | 2,49,513         | EST          |
|   |            |            |          |             |             |                         | 07-11         | 11-NOV-22 | 5806    | 11-NOV-22 | 80,413           |           | 80,413           | 7,344           | 73,069           | EST          |
|   |            |            |          |             |             |                         | 07-12         | 11-NOV-22 | 5807    | 11-NOV-22 | 63,066           |           | 63,066           | 5,030           | 58,036           | EST          |
|   |            |            |          |             |             |                         | 07-13         | 11-NOV-22 | 5808    | 11-NOV-22 | 1,83,526         |           | 1,83,526         | 15,517          | 1,68,009         | EST          |
|   |            |            |          |             |             |                         | 07-14         | 11-NOV-22 | 5809    | 11-NOV-22 | 1,42,380         |           | 1,42,380         | 12,090          | 1,30,290         | EST          |
|   |            |            |          |             |             |                         | 07-15         | 11-NOV-22 | 5810    | 11-NOV-22 | 1,08,106         |           | 1,08,106         | 9,051           | 99,055           | EST          |
|   |            |            |          |             |             |                         | 07-16         | 11-NOV-22 | 5787    | 11-NOV-22 | 1,82,619         |           | 1,82,619         | 30,090          | 1,52,529         | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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        | 07       | 00          | 01          | Salaries                |          | 07-17         | 11-NOV-22 | 5788      | 11-NOV-22        | 1,08,450  |                  | 1,08,450        | 9,166            | 99,284       | EST |
|   |            |            |          |             |             |                         |          | 07-18         | 11-NOV-22 | 5789      | 11-NOV-22        | 83,955    |                  | 83,955          | 3,030            | 80,925       | EST |
|   |            |            |          |             |             |                         |          | 07-19         | 11-NOV-22 | 5790      | 11-NOV-22        | 1,40,421  |                  | 1,40,421        | 11,559           | 1,28,862     | EST |
|   |            |            |          |             |             |                         |          | 07-2          | 11-NOV-22 | 5636      | 11-NOV-22        | 5,23,075  |                  | 5,23,075        | 71,390           | 4,51,685     | EST |
|   |            |            |          |             |             |                         |          | 07-25         | 11-NOV-22 | 5942      | 11-NOV-22        | 1,12,440  |                  | 1,12,440        | 9,257            | 1,03,183     | EST |
|   |            |            |          |             |             |                         |          | 07-26         | 11-NOV-22 | 5943      | 11-NOV-22        | 34,302    |                  | 34,302          | 2,910            | 31,392       | EST |
|   |            |            |          |             |             |                         |          | 07-3          | 11-NOV-22 | 5640      | 11-NOV-22        | 1,16,310  |                  | 1,16,310        | 9,620            | 1,06,690     | EST |
|   |            |            |          |             |             |                         |          | 07-30         | 11-NOV-22 | 5529      | 11-NOV-22        | 1,01,259  |                  | 1,01,259        | 6,120            | 95,139       | EST |
|   |            |            |          |             |             |                         |          | 07-33         | 11-NOV-22 | 5658      | 11-NOV-22        | 27,078    |                  | 27,078          | 2,217            | 24,861       | EST |
|   |            |            |          |             |             |                         |          | 07-34         | 11-NOV-22 | 5659      | 11-NOV-22        | 33,399    |                  | 33,399          | 2,825            | 30,574       | EST |
|   |            |            |          |             |             |                         |          | 07-35         | 11-NOV-22 | 5820      | 11-NOV-22        | 84,013    |                  | 84,013          | 7,344            | 76,669       | EST |
|   |            |            |          |             |             |                         |          | 07-36         | 11-NOV-22 | 5821      | 11-NOV-22        | 67,701    |                  | 67,701          | 5,735            | 61,966       | EST |
|   |            |            |          |             |             |                         |          | 07-37         | 11-NOV-22 | 5822      | 11-NOV-22        | 1,39,896  |                  | 1,39,896        | 11,498           | 1,28,398     | EST |
|   |            |            |          |             |             |                         |          | 07-38         | 11-NOV-22 | 5534      | 11-NOV-22        | 68,604    |                  | 68,604          | 5,820            | 62,784       | EST |
|   |            |            |          |             |             |                         |          | 07-39         | 11-NOV-22 | 5535      | 11-NOV-22        | 1,13,988  |                  | 1,13,988        | 9,402            | 1,04,586     | EST |
|   |            |            |          |             |             |                         |          | 07-4          | 11-NOV-22 | 5795      | 11-NOV-22        | 85,892    |                  | 85,892          | 8,009            | 77,883       | EST |
|   |            |            |          |             |             |                         |          | 07-40         | 11-NOV-22 | 6032      | 11-NOV-22        | 1,00,863  |                  | 1,00,863        | 8,334            | 92,529       | EST |
|   |            |            |          |             |             |                         |          | 07-41         | 11-NOV-22 | 5847      | 11-NOV-22        | 93,688    |                  | 93,688          | 8,251            | 85,437       | EST |
|   |            |            |          |             |             |                         |          | <b>Total:</b> |           |           | <b>30,71,077</b> |           | <b>30,71,077</b> | <b>2,97,729</b> | <b>27,73,348</b> |              |     |
|   |            |            |          | 14          | 00          | 01                      | Salaries | 07-20         | 11-NOV-22 | 5799      | 11-NOV-22        | 87,508    |                  | 87,508          | 10,120           | 77,388       | EST |
|   |            |            |          |             |             |                         |          | 07-21         | 11-NOV-22 | 5800      | 11-NOV-22        | 63,066    |                  | 63,066          | 5,030            | 58,036       | EST |

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Run Date :

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for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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                |       | 07-22   | 11-NOV-22 | 5801      | 11-NOV-22        | 1,10,479  |                  | 1,10,479        | 9,177            | 1,01,302     | EST |
|   |            |            |          |             |             |                         |       | 07-23   | 11-NOV-22 | 5802      | 11-NOV-22        | 90,534    |                  | 90,534          | 5,030            | 85,504       | EST |
|   |            |            |          |             |             |                         |       | 07-24   | 11-NOV-22 | 5803      | 11-NOV-22        | 55,446    |                  | 55,446          | 4,556            | 50,890       | EST |
|   |            |            |          |             |             |                         |       | 07-27   | 11-NOV-22 | 5946      | 11-NOV-22        | 1,27,519  |                  | 1,27,519        | 15,090           | 1,12,429     | EST |
|   |            |            |          |             |             |                         |       | 07-28   | 11-NOV-22 | 5947      | 11-NOV-22        | 2,72,376  |                  | 2,72,376        | 24,180           | 2,48,196     | EST |
|   |            |            |          |             |             |                         |       | 07-29   | 11-NOV-22 | 5948      | 11-NOV-22        | 27,723    |                  | 27,723          | 2,293            | 25,430       | EST |
|   |            |            |          |             |             |                         |       | 07-31   | 11-NOV-22 | 5615      | 11-NOV-22        | 33,399    |                  | 33,399          | 2,825            | 30,574       | EST |
|   |            |            |          |             |             |                         |       | 07-32   | 11-NOV-22 | 5616      | 11-NOV-22        | 82,653    |                  | 82,653          | 6,784            | 75,869       | EST |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |         |           |           | <b>9,50,703</b>  |           | <b>9,50,703</b>  | <b>85,085</b>   | <b>8,65,618</b>  |              |     |
| <b>Total for the Major Head : 2053</b>    |            |            |          |             |             |                         |       |         |           |           | <b>60,42,600</b> |           | <b>60,42,600</b> | <b>5,79,516</b> | <b>54,63,084</b> |              |     |

**Accounting Month : 8****Month of Account : NOVEMBER****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    | 11-NOV-22 | 3092      | 11-NOV-22    | 4,01,988  |           | 4,01,988  | 28,316     | 3,73,672     | EST |
|  |            |            |          |             |             |                         |       | 09-2    | 11-NOV-22 | 3091      | 11-NOV-22    | 3,09,622  |           | 3,09,622  | 25,150     | 2,84,472     | EST |

**Compilation Sheet**

Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

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                | 09-3          | 11-NOV-22 | 3090    | 11-NOV-22 | 84,093           |           | 84,093           | 60            | 84,033           | EST          |
|  |            |            |          |             |             |                         | 09-4          | 11-NOV-22 | 3089    | 11-NOV-22 | 3,07,380         |           | 3,07,380         | 27,222        | 2,80,158         | EST          |
|  |            |            |          |             |             |                         | 09-5          | 11-NOV-22 | 3088    | 11-NOV-22 | 1,22,202         |           | 1,22,202         | 11,162        | 1,11,040         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>12,25,285</b> |           | <b>12,25,285</b> | <b>91,910</b> | <b>11,33,375</b> |              |
|  |            |            |          |             | 13          | Office Expenses         | 09-18         | 15-NOV-22 | 3098    | 15-NOV-22 | 2,00,038         |           | 2,00,038         |               | 2,00,038         | EST          |
|  |            |            |          |             |             |                         | 09-19         | 15-NOV-22 | 3097    | 15-NOV-22 | 2,99,962         |           | 2,99,962         |               | 2,99,962         | EST          |
|  |            |            |          |             |             |                         | 09-20         | 15-NOV-22 | 3095    | 15-NOV-22 | 1,32,679         |           | 1,32,679         |               | 1,32,679         | EST          |
|  |            |            |          |             |             |                         | 09-21         | 15-NOV-22 | 3094    | 15-NOV-22 | 2,00,655         |           | 2,00,655         |               | 2,00,655         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>8,33,334</b>  |           | <b>8,33,334</b>  |               | <b>8,33,334</b>  |              |
|  | 094        |            | 25       | 00          | 01          | Salaries                | 09-10         | 11-NOV-22 | 2943    | 11-NOV-22 | 1,37,064         |           | 1,37,064         | 9,045         | 1,28,019         | EST          |
|  |            |            |          |             |             |                         | 09-11         | 11-NOV-22 | 2942    | 11-NOV-22 | 26,553           |           | 26,553           | 2,157         | 24,396           | EST          |
|  |            |            |          |             |             |                         | 09-12         | 11-NOV-22 | 2941    | 11-NOV-22 | 34,302           |           | 34,302           | 2,910         | 31,392           | EST          |
|  |            |            |          |             |             |                         | 09-6          | 11-NOV-22 | 2929    | 11-NOV-22 | 2,40,081         |           | 2,40,081         | 19,313        | 2,20,768         | EST          |
|  |            |            |          |             |             |                         | 09-7          | 11-NOV-22 | 2928    | 11-NOV-22 | 2,26,596         |           | 2,26,596         | 27,915        | 1,98,681         | EST          |
|  |            |            |          |             |             |                         | 09-8          | 11-NOV-22 | 3023    | 11-NOV-22 | 3,92,477         |           | 3,92,477         | 14,306        | 3,78,171         | EST          |
|  |            |            |          |             |             |                         | 09-9          | 11-NOV-22 | 2944    | 11-NOV-22 | 76,027           |           | 76,027           | 6,872         | 69,155           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>11,33,100</b> |           | <b>11,33,100</b> | <b>82,518</b> | <b>10,50,582</b> |              |
|  |            | 15         |          | 00          | 01          | Salaries                | 09-13         | 11-NOV-22 | 3033    | 11-NOV-22 | 33,399           |           | 33,399           | 2,825         | 30,574           | EST          |
|  |            |            |          |             |             |                         | 09-14         | 11-NOV-22 | 3032    | 11-NOV-22 | 1,30,350         |           | 1,30,350         | 10,602        | 1,19,748         | EST          |
|  |            |            |          |             |             |                         | 09-15         | 11-NOV-22 | 3022    | 11-NOV-22 | 91,108           |           | 91,108           | 8,009         | 83,099           | EST          |
|  |            |            |          |             |             |                         | 09-16         | 11-NOV-22 | 3021    | 11-NOV-22 | 79,659           |           | 79,659           | 6,471         | 73,188           | EST          |





**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2053                                   | 00         | 094        | 13       | 00          | 01          | Salaries                |       |           |         |           |                  |           |                  |                 |                  |              |
|  |            |            |          |             |             |                         | 12-12 | 11-NOV-22 | 4559    | 11-NOV-22 | 26,433           |           | 26,433           | 2,157           | 24,276           | EST          |
|  |            |            |          |             |             |                         | 12-13 | 11-NOV-22 | 4560    | 11-NOV-22 | 1,89,840         |           | 1,89,840         | 12,120          | 1,77,720         | EST          |
|  |            |            |          |             |             |                         | 12-2  | 11-NOV-22 | 4304    | 11-NOV-22 | 82,292           |           | 82,292           | 8,009           | 74,283           | EST          |
|  |            |            |          |             |             |                         | 12-24 | 11-NOV-22 | 4283    | 11-NOV-22 | 81,234           |           | 81,234           | 6,651           | 74,583           | EST          |
|  |            |            |          |             |             |                         | 12-25 | 11-NOV-22 | 4282    | 11-NOV-22 | 37,008           |           | 37,008           | 3,079           | 33,929           | EST          |
|  |            |            |          |             |             |                         | 12-26 | 11-NOV-22 | 4281    | 11-NOV-22 | 2,79,858         |           | 2,79,858         | 17,590          | 2,62,268         | EST          |
|  |            |            |          |             |             |                         | 12-27 | 11-NOV-22 | 4280    | 11-NOV-22 | 75,123           |           | 75,123           | 6,872           | 68,251           | EST          |
|  |            |            |          |             |             |                         | 12-28 | 11-NOV-22 | 4284    | 11-NOV-22 | 35,205           |           | 35,205           | 2,995           | 32,210           | EST          |
|  |            |            |          |             |             |                         | 12-3  | 11-NOV-22 | 4305    | 11-NOV-22 | 1,28,583         |           | 1,28,583         | 5,060           | 1,23,523         | EST          |
|  |            |            |          |             |             |                         | 12-4  | 11-NOV-22 | 4307    | 11-NOV-22 | 2,14,737         |           | 2,14,737         | 14,120          | 2,00,617         | EST          |
|  |            |            |          |             |             |                         | 12-5  | 11-NOV-22 | 4306    | 11-NOV-22 | 78,144           |           | 78,144           | 6,546           | 71,598           | EST          |
|  |            |            |          |             |             |                         | 12-6  | 11-NOV-22 | 4308    | 11-NOV-22 | 54,156           |           | 54,156           | 4,434           | 49,722           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>15,52,002</b> |           | <b>15,52,002</b> | <b>2,47,570</b> | <b>13,04,432</b> |              |
| <b>Total for the Major Head : 2053</b> |            |            |          |             |             |                         |       |           |         |           | <b>44,47,214</b> |           | <b>44,47,214</b> | <b>4,74,240</b> | <b>39,72,974</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                       | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction        | Net Amount       | Voucher Type     |  |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|------------------|------------------|------------------|--|
| <b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                  |                  |                  |  |
| 2053   | 00         | 094        | 10       | 00          | 01          | Salaries                | 19-1  | 11-NOV-22 | 788     | 11-NOV-22 | 85,057           |           | 85,057           | 7,779            | 77,278           | EST              |  |
|  |            |            |          |             |             |                         | 19-10 | 11-NOV-22 | 821     | 11-NOV-22 | 1,87,002         |           | 1,87,002         | 14,060           | 1,72,942         | EST              |  |
|  |            |            |          |             |             |                         | 19-11 | 11-NOV-22 | 819     | 11-NOV-22 | 3,57,481         |           | 3,57,481         | 32,150           | 3,25,331         | EST              |  |
|  |            |            |          |             |             |                         | 19-12 | 11-NOV-22 | 818     | 11-NOV-22 | 78,220           |           | 78,220           | 7,138            | 71,082           | EST              |  |
|  |            |            |          |             |             |                         | 19-13 | 23-NOV-22 | 873     | 23-NOV-22 | 33,399           |           | 33,399           | 2,810            | 30,589           | EST              |  |
|  |            |            |          |             |             |                         | 19-14 | 23-NOV-22 | 871     | 23-NOV-22 | 91,108           |           | 91,108           | 6,060            | 85,048           | EST              |  |
|  |            |            |          |             |             |                         | 19-15 | 23-NOV-22 | 872     | 23-NOV-22 | 1,34,155         |           | 1,34,155         | 10,905           | 1,23,250         | EST              |  |
|  |            |            |          |             |             |                         | 19-16 | 23-NOV-22 | 874     | 23-NOV-22 | 1,37,860         |           | 1,37,860         | 11,207           | 1,26,653         | EST              |  |
|  |            |            |          |             |             |                         | 19-2  | 11-NOV-22 | 789     | 11-NOV-22 | 1,80,000         |           | 1,80,000         | 12,060           | 1,67,940         | EST              |  |
|  |            |            |          |             |             |                         | 19-3  | 11-NOV-22 | 790     | 11-NOV-22 | 1,38,871         |           | 1,38,871         | 4,060            | 1,34,811         | EST              |  |
|  |            |            |          |             |             |                         | 19-4  | 11-NOV-22 | 791     | 11-NOV-22 | 33,399           |           | 33,399           | 2,825            | 30,574           | EST              |  |
|  |            |            |          |             |             |                         | 19-5  | 11-NOV-22 | 792     | 11-NOV-22 | 53,106           |           | 53,106           | 4,314            | 48,792           | EST              |  |
|  |            |            |          |             |             |                         | 19-6  | 11-NOV-22 | 781     | 11-NOV-22 | 33,399           |           | 33,399           | 2,825            | 30,574           | EST              |  |
|  |            |            |          |             |             |                         | 19-7  | 11-NOV-22 | 782     | 11-NOV-22 | 97,500           |           | 97,500           | 2,030            | 95,470           | EST              |  |
|  |            |            |          |             |             |                         | 19-8  | 11-NOV-22 | 783     | 11-NOV-22 | 79,999           |           | 79,999           | 6,471            | 73,528           | EST              |  |
|  |            |            |          |             |             |                         | 19-9  | 11-NOV-22 | 822     | 11-NOV-22 | 2,19,216         |           | 2,19,216         | 18,302           | 2,00,914         | EST              |  |
| <b>Total:</b>                                    |            |            |          |             |             |                         |       |           |         |           | <b>19,39,772</b> |           | <b>19,39,772</b> | <b>1,44,996</b>  | <b>17,94,776</b> |                  |  |
| <b>Total for the Major Head :</b>                |            |            |          |             |             |                         |       |           |         |           | <b>2053</b>      |           | <b>19,39,772</b> | <b>19,39,772</b> | <b>1,44,996</b>  | <b>17,94,776</b> |  |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :



**Compilation Sheet**

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction    | Net Gross        | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|--------------|------------------|---------------|-----------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |              |                  |               |                 |              |
| 2054                                   | 00         | 097        | 13       | 00          | 01          | Salaries                | 15-1  | 11-NOV-22 | 9690    | 11-NOV-22 | 7,57,658         | 5,000        | 7,52,658         | 70,510        | 6,82,148        | EST          |
|  |            |            |          |             |             |                         | 15-2  | 11-NOV-22 | 9691    | 11-NOV-22 | 72,210           |              | 72,210           | 5,990         | 66,220          | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-NOV-22 | 9769    | 11-NOV-22 | 6,621            |              | 6,621            |               | 6,621           | EST          |
|  |            |            |          |             |             |                         | 15-4  | 11-NOV-22 | 9692    | 11-NOV-22 | 44,880           | 3,000        | 41,880           | 2,015         | 39,865          | EST          |
|  |            |            |          |             |             |                         | 15-5  | 11-NOV-22 | 9693    | 11-NOV-22 | 52,221           |              | 52,221           | 4,253         | 47,968          | EST          |
|  |            |            |          |             |             |                         | 15-6  | 11-NOV-22 | 9694    | 11-NOV-22 | 82,735           |              | 82,735           | 7,562         | 75,173          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>10,16,325</b> | <b>8,000</b> | <b>10,08,325</b> | <b>90,330</b> | <b>9,17,995</b> |              |
| <b>Total for the Major Head : 2054</b> |            |            |          |             |             |                         |       |           |         |           | <b>10,16,325</b> | <b>8,000</b> | <b>10,08,325</b> | <b>90,330</b> | <b>9,17,995</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2054                                   | 00         | 097        | 15       | 00          | 01          | Salaries                | 01-1  | 11-NOV-22 | 8384    | 11-NOV-22 | 1,07,327     |           | 1,07,327  |           | 1,07,327   | EST          |
|  |            |            |          |             |             |                         | 01-2  | 11-NOV-22 | 8142    | 11-NOV-22 | 25,263       |           | 25,263    | 2,036     | 23,227     | EST          |
|  |            |            |          |             |             |                         | 01-3  | 11-NOV-22 | 8141    | 11-NOV-22 | 1,03,296     |           | 1,03,296  | 4,030     | 99,266     | EST          |
|  |            |            |          |             |             |                         | 01-4  | 11-NOV-22 | 8140    | 11-NOV-22 | 1,02,897     |           | 1,02,897  | 8,475     | 94,422     | EST          |

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Accounting Month : 8

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2054                                   | 00         | 097        | 15       | 00          | 01          | Salaries                | 01-5  | 11-NOV-22 | 8139    | 11-NOV-22 | 8,86,794         |           | 8,86,794         | 1,43,450        | 7,43,344         | EST          |
|  |            |            |          |             |             |                         | 01-6  | 11-NOV-22 | 8138    | 11-NOV-22 | 1,41,931         |           | 1,41,931         | 12,752          | 1,29,179         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>13,67,508</b> |           | <b>13,67,508</b> | <b>1,70,743</b> | <b>11,96,765</b> |              |
| <b>Total for the Major Head : 2054</b> |            |            |          |             |             |                         |       |           |         |           | <b>13,67,508</b> |           | <b>13,67,508</b> | <b>1,70,743</b> | <b>11,96,765</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 5865    | 11-NOV-22 | 94,155          |           | 94,155          | 10,120        | 84,035          | EST          |
|  |            |            |          |             |             |                         | 03-2  | 11-NOV-22 | 5866    | 11-NOV-22 | 4,34,610        |           | 4,34,610        | 46,080        | 3,88,530        | EST          |
|  |            |            |          |             |             |                         | 03-3  | 11-NOV-22 | 5867    | 11-NOV-22 | 70,668          |           | 70,668          | 4,111         | 66,557          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>5,99,433</b> |           | <b>5,99,433</b> | <b>60,311</b> | <b>5,39,122</b> |              |
| <b>Total for the Major Head : 2054</b> |            |            |          |             |             |                         |       |           |         |           | <b>5,99,433</b> |           | <b>5,99,433</b> | <b>60,311</b> | <b>5,39,122</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services



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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

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         | 097        | 20       | 00          | 01          | Salaries                | 02-10 | 11-NOV-22 | 9423    | 11-NOV-22 | 82,735           |           | 82,735           | 7,562           | 75,173           | EST          |
|  |            |            |          |             |             |                         | 02-11 | 11-NOV-22 | 9424    | 11-NOV-22 | 7,45,899         |           | 7,45,899         | 83,410          | 6,62,489         | EST          |
|  |            |            |          |             |             |                         | 02-12 | 11-NOV-22 | 9425    | 11-NOV-22 | 1,53,462         |           | 1,53,462         | 15,141          | 1,38,321         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>9,82,096</b>  |           | <b>9,82,096</b>  | <b>1,06,113</b> | <b>8,75,983</b>  |              |
|  |            | 098        | 03       | 00          | 01          | Salaries                | 02-5  | 11-NOV-22 | 9761    | 11-NOV-22 | 1,62,199         |           | 1,62,199         | 15,120          | 1,47,079         | EST          |
|  |            |            |          |             |             |                         | 02-6  | 11-NOV-22 | 9762    | 11-NOV-22 | 1,05,298         |           | 1,05,298         | 9,340           | 95,958           | EST          |
|  |            |            |          |             |             |                         | 02-7  | 11-NOV-22 | 9763    | 11-NOV-22 | 7,96,948         |           | 7,96,948         | 85,510          | 7,11,438         | EST          |
|  |            |            |          |             |             |                         | 02-8  | 11-NOV-22 | 9764    | 11-NOV-22 | 3,30,663         |           | 3,30,663         | 30,059          | 3,00,604         | EST          |
|  |            |            |          |             |             |                         | 02-9  | 11-NOV-22 | 9765    | 11-NOV-22 | 2,38,836         |           | 2,38,836         | 16,752          | 2,22,084         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>16,33,944</b> |           | <b>16,33,944</b> | <b>1,56,781</b> | <b>14,77,163</b> |              |
| <b>Total for the Major Head : 2054</b> |            |            |          |             |             |                         |       |           |         |           | <b>38,17,067</b> |           | <b>38,17,067</b> | <b>3,66,468</b> | <b>34,50,599</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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 : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2054                                  | 00         | 097        | 03       | 00          | 01          | Salaries                | 05-1  | 11-NOV-22 | 4068    | 11-NOV-22 | 60,993       |           | 60,993    | 5,076     | 55,917     | EST          |

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Month of Account : NOVEMBER

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                | 05-2  | 11-NOV-22 | 4557    | 11-NOV-22 | 6,450           |           | 6,450           |               | 6,450           | EST          |
|  |            |            |          |             |             |                         | 05-3  | 11-NOV-22 | 4067    | 11-NOV-22 | 45,000          |           | 45,000          | 2,015         | 42,985          | EST          |
|  |            |            |          |             |             |                         | 05-4  | 11-NOV-22 | 4066    | 11-NOV-22 | 36,105          |           | 36,105          | 2,995         | 33,110          | EST          |
|  |            |            |          |             |             |                         | 05-5  | 11-NOV-22 | 4065    | 11-NOV-22 | 2,46,459        |           | 2,46,459        | 26,150        | 2,20,309        | EST          |
|  |            |            |          |             |             |                         | 05-6  | 11-NOV-22 | 4064    | 11-NOV-22 | 82,735          |           | 82,735          | 7,562         | 75,173          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>4,77,742</b> |           | <b>4,77,742</b> | <b>43,798</b> | <b>4,33,944</b> |              |
| <b>Total for the Major Head : 2054</b> |            |            |          |             |             |                         |       |           |         |           | <b>4,77,742</b> |           | <b>4,77,742</b> | <b>43,798</b> | <b>4,33,944</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2054                                | 00         | 097        | 38       | 00          | 01          | Salaries                | 06-1  | 11-NOV-22 | 5474    | 11-NOV-22 | 52,986       |           | 52,986    | 4,313     | 48,673     | EST          |
|                                     |            |            |          |             |             |                         | 06-2  | 11-NOV-22 | 5476    | 11-NOV-22 | 81,771       |           | 81,771    | 4,060     | 77,711     | EST          |
|                                     |            |            |          |             |             |                         | 06-3  | 11-NOV-22 | 5475    | 11-NOV-22 | 3,37,776     |           | 3,37,776  | 55,210    | 2,82,566   | EST          |
|                                     |            |            |          |             |             |                         | 06-4  | 11-NOV-22 | 5478    | 11-NOV-22 | 6,952        |           | 6,952     |           | 6,952      | EST          |
|                                     |            |            |          |             |             |                         | 06-5  | 11-NOV-22 | 5477    | 11-NOV-22 | 82,735       |           | 82,735    | 7,562     | 75,173     | EST          |

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for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 : 12 Thoubal Treasury</b>    |            |            |          |             |             |                         |       |         |         |           |                 |           |                 |               |                 |              |
| 2054                                   | 00         | 097        | 38       | 00          | 01          | Salaries                |       |         |         |           |                 |           |                 |               |                 |              |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |         |         |           | <b>5,62,220</b> |           | <b>5,62,220</b> | <b>71,145</b> | <b>4,91,075</b> |              |
| <b>Total for the Major Head : 2054</b> |            |            |          |             |             |                         |       |         |         |           | <b>5,62,220</b> |           | <b>5,62,220</b> | <b>71,145</b> | <b>4,91,075</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No   | Bill Date | Gross Amount    | Reduction    | Net Gross       | Deduction       | Net Amount      | Voucher Type      |  |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|-----------------|--------------|-----------------|-----------------|-----------------|-------------------|--|
| <b>SOURCE : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |       |         |           |           |                 |              |                 |                 |                 |                   |  |
| 2054                                      | 00         | 097        | 45       | 00          | 01          | Salaries                |       |         |           |           |                 |              |                 |                 |                 |                   |  |
|   |            |            |          |             |             |                         |       | 16-1    | 11-NOV-22 | 1511      | 11-NOV-22       | 4,61,081     |                 | 4,61,081        | 4,61,081        | <b>EST</b>        |  |
|   |            |            |          |             |             |                         |       | 16-2    | 11-NOV-22 | 1499      | 11-NOV-22       | 77,385       |                 | 77,385          | 15,060          | 62,325 <b>EST</b> |  |
|   |            |            |          |             |             |                         |       | 16-3    | 11-NOV-22 | 1500      | 11-NOV-22       | 1,10,265     |                 | 1,10,265        | 14,060          | 96,205 <b>EST</b> |  |
|   |            |            |          |             |             |                         |       | 16-4    | 11-NOV-22 | 1502      | 11-NOV-22       | 26,433       |                 | 26,433          | 2,157           | 24,276 <b>EST</b> |  |
|   |            |            |          |             |             |                         |       | 16-5    | 11-NOV-22 | 1501      | 11-NOV-22       | 68,598       | 1,000           | 67,598          | 5,636           | 61,962 <b>EST</b> |  |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |         |           |           | <b>7,43,762</b> |              | <b>1,00,000</b> | <b>4,27,762</b> | <b>36,913</b>   | <b>7,05,849</b>   |  |
| <b>Total for the Major Head : 2054</b>    |            |            |          |             |             |                         |       |         |           |           | <b>7,43,762</b> | <b>1,000</b> | <b>7,42,762</b> | <b>36,913</b>   | <b>7,05,849</b> |                   |  |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                              | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 367 Wangoi Sub Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2054                                    | 00         | 097        | 27       | 00          | 01          | Salaries                | 17-1  | 11-NOV-22 | 1038    | 11-NOV-22 | 1,87,134        |           | 1,87,134        | 45,120        | 1,42,014        | EST          |
|   |            |            |          |             |             |                         | 17-2  | 11-NOV-22 | 1039    | 11-NOV-22 | 25,788          |           | 25,788          | 2,096         | 23,692          | EST          |
|   |            |            |          |             |             |                         | 17-3  | 11-NOV-22 | 1037    | 11-NOV-22 | 87,447          |           | 87,447          | 7,060         | 80,387          | EST          |
|   |            |            |          |             |             |                         | 17-4  | 11-NOV-22 | 1036    | 11-NOV-22 | 75,321          |           | 75,321          | 6,703         | 68,618          | EST          |
| <b>Total:</b>                           |            |            |          |             |             |                         |       |           |         |           | <b>3,75,690</b> |           | <b>3,75,690</b> | <b>60,979</b> | <b>3,14,711</b> |              |
| <b>Total for the Major Head : 2054</b>  |            |            |          |             |             |                         |       |           |         |           | <b>3,75,690</b> |           | <b>3,75,690</b> | <b>60,979</b> | <b>3,14,711</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2054                                   | 00         | 097        | 04       | 00          | 01          | Salaries                | 13-1  | 11-NOV-22 | 3047    | 11-NOV-22 | 1,62,624        |           | 1,62,624        | 20,085        | 1,42,539        | EST          |
|  |            |            |          |             |             |                         | 13-2  | 11-NOV-22 | 3046    | 11-NOV-22 | 52,866          |           | 52,866          | 4,314         | 48,552          | EST          |
|  |            |            |          |             |             |                         | 13-3  | 11-NOV-22 | 3045    | 11-NOV-22 | 1,03,578        |           | 1,03,578        | 12,120        | 91,458          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,19,068</b> |           | <b>3,19,068</b> | <b>36,519</b> | <b>2,82,549</b> |              |
| <b>Total for the Major Head : 2054</b> |            |            |          |             |             |                         |       |           |         |           | <b>3,19,068</b> |           | <b>3,19,068</b> | <b>36,519</b> | <b>2,82,549</b> |              |

Accounting Month : 8

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 7 Moreh Sub-Treasury</b>   |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2054                                   | 00         | 097        | 26       | 00          | 01          | Salaries                | 14-1  | 11-NOV-22 | 1137    | 11-NOV-22 | 27,078          |           | 27,078          | 2,217         | 24,861          | EST          |
|  |            |            |          |             |             |                         | 14-2  | 11-NOV-22 | 1139    | 11-NOV-22 | 65,517          |           | 65,517          | 5,783         | 59,734          | EST          |
|  |            |            |          |             |             |                         | 14-3  | 11-NOV-22 | 1138    | 11-NOV-22 | 66,475          |           | 66,475          | 2,030         | 64,445          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,59,070</b> |           | <b>1,59,070</b> | <b>10,030</b> | <b>1,49,040</b> |              |
| <b>Total for the Major Head : 2054</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,59,070</b> |           | <b>1,59,070</b> | <b>10,030</b> | <b>1,49,040</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2054                                   | 00         | 097        | 33       | 00          | 01          | Salaries                | 10-1  | 11-NOV-22 | 3654    | 11-NOV-22 | 28,525          |           | 28,525          | 2,496         | 26,029          | EST          |
|  |            |            |          |             |             |                         | 10-2  | 11-NOV-22 | 3653    | 11-NOV-22 | 1,08,901        |           | 1,08,901        | 17,060        | 91,841          | EST          |
|  |            |            |          |             |             |                         | 10-3  | 11-NOV-22 | 3652    | 11-NOV-22 | 95,377          |           | 95,377          | 8,747         | 86,630          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,32,803</b> |           | <b>2,32,803</b> | <b>28,303</b> | <b>2,04,500</b> |              |
| <b>Total for the Major Head : 2054</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,32,803</b> |           | <b>2,32,803</b> | <b>28,303</b> | <b>2,04,500</b> |              |

Accounting Month : 8

Month of Account :



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 1655    | 11-NOV-22 | 35,202        |           | 35,202        | 2,910        | 32,292        | EST          |
|  |            |            |          |             |             |                         | 11-2  | 11-NOV-22 | 1654    | 11-NOV-22 | 46,170        |           | 46,170        | 2,015        | 44,155        | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>81,372</b> |           | <b>81,372</b> | <b>4,925</b> | <b>76,447</b> |              |
| <b>Total for the Major Head : 2054</b>   |            |            |          |             |             |                         |       |           |         |           | <b>81,372</b> |           | <b>81,372</b> | <b>4,925</b> | <b>76,447</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 6063    | 11-NOV-22 | 85,057          |           | 85,057          | 7,779         | 77,278          | EST          |
|   |            |            |          |             |             |                         | 07-2  | 11-NOV-22 | 6064    | 11-NOV-22 | 1,78,119        |           | 1,78,119        | 20,120        | 1,57,999        | EST          |
|   |            |            |          |             |             |                         | 07-3  | 11-NOV-22 | 6065    | 11-NOV-22 | 3,38,550        |           | 3,38,550        | 50,270        | 2,88,280        | EST          |
|   |            |            |          |             |             |                         | 07-4  | 11-NOV-22 | 6067    | 11-NOV-22 | 50,685          |           | 50,685          | 1,030         | 49,655          | EST          |
|   |            |            |          |             |             |                         | 07-5  | 11-NOV-22 | 6068    | 11-NOV-22 | 25,788          |           | 25,788          | 2,096         | 23,692          | EST          |
|   |            |            |          |             |             |                         | 07-6  | 11-NOV-22 | 6113    | 11-NOV-22 | 72,210          |           | 72,210          | 5,990         | 66,220          | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>7,50,409</b> |           | <b>7,50,409</b> | <b>87,285</b> | <b>6,63,124</b> |              |
| <b>Total for the Major Head : 2054</b>    |            |            |          |             |             |                         |       |           |         |           | <b>7,50,409</b> |           | <b>7,50,409</b> | <b>87,285</b> | <b>6,63,124</b> |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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  | 09-NOV-22 | 3184        | 09-NOV-22 | 72,055          |           | 72,055          | 6,508         | 65,547          | EST          |
|  |            |            |          |             |             |                                   | 09-3  | 09-NOV-22 | 3145        | 09-NOV-22 | 25,788          |           | 25,788          | 15            | 25,773          | EST          |
|  |            |            |          |             |             |                                   | 09-4  | 09-NOV-22 | 3144        | 09-NOV-22 | 78,220          |           | 78,220          | 7,138         | 71,082          | EST          |
|  |            |            |          |             |             |                                   | 09-5  | 09-NOV-22 | 3143        | 09-NOV-22 | 43,719          |           | 43,719          | 2,015         | 41,704          | EST          |
|  |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>2,19,782</b> |           | <b>2,19,782</b> | <b>15,676</b> | <b>2,04,106</b> |              |
|  |            |            |          |             | 11          | Domestic Travel Ex                | 09-2  | 09-NOV-22 | 3146        | 09-NOV-22 | 30,000          |           | 30,000          |               | 30,000          | EST          |
|  |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>30,000</b>   |           | <b>30,000</b>   |               | <b>30,000</b>   |              |
|  |            |            |          |             |             | <b>Total for the Major Head :</b> |       |           | <b>2054</b> |           | <b>2,49,782</b> |           | <b>2,49,782</b> | <b>15,676</b> | <b>2,34,106</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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  | 18-NOV-22 | 1515        | 18-NOV-22 | 1,61,773        |           | 1,61,773        |              | 1,61,773        | EST          |
|                                     |            |            |          |             |             |                                   | 08-2  | 11-NOV-22 | 1486        | 11-NOV-22 | 36,105          |           | 36,105          | 2,995        | 33,110          | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>1,97,878</b> |           | <b>1,97,878</b> | <b>2,995</b> | <b>1,94,883</b> |              |
|                                     |            |            |          |             |             | <b>Total for the Major Head :</b> |       |           | <b>2054</b> |           | <b>1,97,878</b> |           | <b>1,97,878</b> | <b>2,995</b> | <b>1,94,883</b> |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2054                                   | 00         | 097        | 39       | 00          | 01          | Salaries                | 12-1  | 11-NOV-22 | 4202    | 11-NOV-22 | 95,377          |           | 95,377          | 8,747         | 86,630          | EST          |
|  |            |            |          |             |             |                         | 12-2  | 11-NOV-22 | 4203    | 11-NOV-22 | 84,093          |           | 84,093          | 20,060        | 64,033          | EST          |
|  |            |            |          |             |             |                         | 12-3  | 11-NOV-22 | 4204    | 11-NOV-22 | 82,416          |           | 82,416          | 6,030         | 76,386          | EST          |
|  |            |            |          |             |             |                         | 12-4  | 11-NOV-22 | 4205    | 11-NOV-22 | 36,105          |           | 36,105          | 2,995         | 33,110          | EST          |
|  |            |            |          |             |             |                         | 12-5  | 11-NOV-22 | 4206    | 11-NOV-22 | 36,105          |           | 36,105          | 2,995         | 33,110          | EST          |
|  |            |            |          |             |             |                         | 12-6  | 11-NOV-22 | 4207    | 11-NOV-22 | 25,788          |           | 25,788          | 2,096         | 23,692          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,59,884</b> |           | <b>3,59,884</b> | <b>42,923</b> | <b>3,16,961</b> |              |
| <b>Total for the Major Head : 2054</b> |            |            |          |             |             |                         |       |           |         |           | <b>3,59,884</b> |           | <b>3,59,884</b> | <b>42,923</b> | <b>3,16,961</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                                       | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2054   | 00         | 097        | 46       | 00          | 01          | Salaries                | 19-1  | 11-NOV-22 | 848     | 11-NOV-22 | 84,093       |           | 84,093    | 12,060    | 72,033     | EST          |
|  |            |            |          |             |             |                         | 19-2  | 11-NOV-22 | 849     | 11-NOV-22 | 60,981       |           | 60,981    | 5,030     | 55,951     | EST          |
|  |            |            |          |             |             |                         | 19-3  | 11-NOV-22 | 850     | 11-NOV-22 | 36,105       |           | 36,105    | 2,995     | 33,110     | EST          |
|  |            |            |          |             |             |                         | 19-4  | 11-NOV-22 | 851     | 11-NOV-22 | 52,866       |           | 52,866    | 4,314     | 48,552     | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                       | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b> |            |            |          |             |             |                         |       |         |         |           |                 |           |                 |               |                 |              |
| 2054   | 00         | 097        | 46       | 00          | 01          | Salaries                |       |         |         |           |                 |           |                 |               |                 |              |
| <b>Total:</b>                                    |            |            |          |             |             |                         |       |         |         |           | <b>2,34,045</b> |           | <b>2,34,045</b> | <b>24,399</b> | <b>2,09,646</b> |              |
| <b>Total for the Major Head : 2054</b>           |            |            |          |             |             |                         |       |         |         |           | <b>2,34,045</b> |           | <b>2,34,045</b> | <b>24,399</b> | <b>2,09,646</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No   | Bill Date | Gross Amount     | Reduction | Net Gross         | Deduction       | Net Amount       | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|------------------|-----------|-------------------|-----------------|------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |         |           |           |                  |           |                   |                 |                  |              |
| 2070                                  | 00         | 104        | 01       | 00          | 01          | Salaries                |       |         |           |           |                  |           |                   |                 |                  |              |
|                                       |            |            |          |             |             |                         |       | 03-26   | 11-NOV-22 | 6407      | 11-NOV-22        | 1,10,458  |                   | 1,10,458        | 15,120           | 95,338 EST   |
|                                       |            |            |          |             |             |                         |       | 03-27   | 11-NOV-22 | 6408      | 11-NOV-22        | 1,10,458  |                   | 1,10,458        | 15,120           | 95,338 EST   |
|                                       |            |            |          |             |             |                         |       | 03-28   | 11-NOV-22 | 6420      | 11-NOV-22        | 2,23,725  | 21,000            | 2,02,725        | 20,240           | 1,82,485 EST |
|                                       |            |            |          |             |             |                         |       | 03-29   | 11-NOV-22 | 6421      | 11-NOV-22        | 2,19,755  |                   | 2,19,755        | 19,539           | 2,00,216 EST |
|                                       |            |            |          |             |             |                         |       | 03-30   | 11-NOV-22 | 6422      | 11-NOV-22        | 4,12,432  |                   | 4,12,432        | 51,480           | 3,60,952 EST |
|                                       |            |            |          |             |             |                         |       | 03-31   | 11-NOV-22 | 6423      | 11-NOV-22        | 1,41,007  |                   | 1,41,007        | 12,131           | 1,28,876 EST |
|                                       |            |            |          |             |             |                         |       | 03-32   | 11-NOV-22 | 6424      | 11-NOV-22        | 3,65,575  |                   | 3,65,575        | 31,180           | 3,34,395 EST |
|                                       |            |            |          |             |             |                         |       | 03-33   | 11-NOV-22 | 6425      | 11-NOV-22        | 4,98,441  |                   | 4,98,441        | 40,157           | 4,58,284 EST |
|                                       |            |            |          |             |             |                         |       | 03-34   | 11-NOV-22 | 6419      | 11-NOV-22        | 1,69,173  | 5,819             | 1,63,354        | 11,000           | 1,52,354 EST |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |         |           |           | <b>22,51,024</b> |           | <b>26,224,205</b> | <b>2,15,967</b> | <b>20,08,238</b> |              |

11 Domestic Travel Ex



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2070                                   | 00         | 105        | 12       | 01          | 01          | Salaries                | 03-10 | 11-NOV-22 | 6087    | 11-NOV-22 | 2,91,523        |           | 2,91,523        | 24,282        | 2,67,241        | EST          |
|  |            |            |          |             |             |                         | 03-11 | 11-NOV-22 | 6086    | 11-NOV-22 | 1,08,265        |           | 1,08,265        | 9,619         | 98,646          | EST          |
|  |            |            |          |             |             |                         | 03-9  | 11-NOV-22 | 6088    | 11-NOV-22 | 1,27,875        |           | 1,27,875        | 10,421        | 1,17,454        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>5,27,663</b> |           | <b>5,27,663</b> | <b>44,322</b> | <b>4,83,341</b> |              |
| <b>Total for the Major Head : 2070</b> |            |            |          |             |             |                         |       |           |         |           | <b>5,27,663</b> |           | <b>5,27,663</b> | <b>44,322</b> | <b>4,83,341</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 3451                                   | 00         | 092        | 03       | 00          | 01          | Salaries                | 15-1  | 11-NOV-22 | 8873    | 11-NOV-22 | 26,433          |           | 26,433          | 2,157         | 24,276          | EST          |
|  |            |            |          |             |             |                         | 15-2  | 11-NOV-22 | 8872    | 11-NOV-22 | 1,72,959        |           | 1,72,959        | 20,120        | 1,52,839        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,99,392</b> |           | <b>1,99,392</b> | <b>22,277</b> | <b>1,77,115</b> |              |
| <b>Total for the Major Head : 3451</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,99,392</b> |           | <b>1,99,392</b> | <b>22,277</b> | <b>1,77,115</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 03-14 | 11-NOV-22 | 6152    | 11-NOV-22 | 4,83,231         |           | 4,83,231         | 41,150           | 4,42,081         | EST              |  |
|                                       |            |            |          |             |             |                         | 03-16 | 11-NOV-22 | 6151    | 11-NOV-22 | 5,08,848         |           | 5,08,848         | 42,918           | 4,65,930         | EST              |  |
|                                       |            |            |          |             |             |                         | 03-19 | 11-NOV-22 | 6153    | 11-NOV-22 | 2,08,239         |           | 2,08,239         | 16,952           | 1,91,287         | EST              |  |
|                                       |            |            |          |             |             |                         | 03-20 | 11-NOV-22 | 6531    | 11-NOV-22 | 3,27,697         |           | 3,27,697         | 32,120           | 2,95,577         | EST              |  |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>15,28,015</b> |           | <b>15,28,015</b> | <b>1,33,140</b>  | <b>13,94,875</b> |                  |  |
|                                       |            |            | 06       | 00          | 01          | Salaries                | 03-11 | 11-NOV-22 | 6146    | 11-NOV-22 | 2,67,767         |           | 2,67,767         | 20,240           | 2,47,527         | EST              |  |
|                                       |            |            |          |             |             |                         | 03-12 | 11-NOV-22 | 6147    | 11-NOV-22 | 2,78,004         |           | 2,78,004         | 47,180           | 2,30,824         | EST              |  |
|                                       |            |            |          |             |             |                         | 03-17 | 11-NOV-22 | 6149    | 11-NOV-22 | 9,60,819         |           | 9,60,819         | 89,660           | 8,71,159         | EST              |  |
|                                       |            |            |          |             |             |                         | 03-18 | 11-NOV-22 | 6148    | 11-NOV-22 | 82,735           |           | 82,735           | 7,562            | 75,173           | EST              |  |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>15,89,325</b> |           | <b>15,89,325</b> | <b>1,64,642</b>  | <b>14,24,683</b> |                  |  |
|                                       |            |            |          |             | 11          | Domestic Travel Ex      | 03-6  | 11-NOV-22 | 5860    | 11-NOV-22 | 1,72,400         |           | 1,72,400         |                  | 1,72,400         | EST              |  |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,72,400</b>  |           | <b>1,72,400</b>  |                  | <b>1,72,400</b>  |                  |  |
|                                       |            |            |          |             | 13          | Office Expenses         | 03-1  | 09-NOV-22 | 5711    | 09-NOV-22 | 7,51,638         |           | 7,51,638         |                  | 7,51,638         | EST              |  |
|                                       |            |            |          |             |             |                         | 03-27 | 25-NOV-22 | 5822    | 25-NOV-22 | 80,000           |           | 80,000           |                  | 80,000           | EST              |  |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>8,31,638</b>  |           | <b>8,31,638</b>  |                  | <b>8,31,638</b>  |                  |  |
|                                       |            |            | 04       | 01          | 31          | Grants- In - Aid Ge     | 03-22 | 11-NOV-22 | 6457    | 11-NOV-22 | 26,85,360        |           | 26,85,360        |                  | 26,85,360        | GIA              |  |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>26,85,360</b> |           | <b>26,85,360</b> |                  | <b>26,85,360</b> |                  |  |
|                                       |            |            | 27       | 01          | 31          | Grants- In - Aid Ge     | 03-24 | 21-NOV-22 | 6685    | 21-NOV-22 | 9,66,072         |           | 9,66,072         |                  | 9,66,072         | GIA              |  |
|                                       |            |            |          |             |             |                         | 03-28 | 24-NOV-22 | 6684    | 24-NOV-22 | 3,58,000         |           | 3,58,000         |                  | 3,58,000         | GIA              |  |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>13,24,072</b> |           | <b>13,24,072</b> |                  | <b>13,24,072</b> |                  |  |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           |         |           | <b>3451</b>      |           | <b>81,30,810</b> | <b>81,30,810</b> | <b>2,97,782</b>  | <b>78,33,028</b> |  |

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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        | 11-NOV-22 | 10348   | 11-NOV-22 | 1,22,778        |           | 1,22,778        | 11,060        | 1,11,718        | EST          |
|                                    |            |            |          |             |             |                         | 02-2        | 11-NOV-22 | 9637    | 11-NOV-22 | 94,800          |           | 94,800          | 10,060        | 84,740          | EST          |
|                                    |            |            |          |             |             |                         | 02-3        | 11-NOV-22 | 9638    | 11-NOV-22 | 38,040          |           | 38,040          | 3,176         | 34,864          | EST          |
|                                    |            |            |          |             |             |                         | 02-4        | 11-NOV-22 | 9639    | 11-NOV-22 | 26,433          |           | 26,433          | 2,157         | 24,276          | EST          |
|                                    |            |            |          |             |             |                         | 02-5        | 11-NOV-22 | 9640    | 11-NOV-22 | 96,268          |           | 96,268          | 5,060         | 91,208          | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |             |           |         |           | <b>3,78,319</b> |           | <b>3,78,319</b> | <b>31,513</b> | <b>3,46,806</b> |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         | <b>3451</b> |           |         |           | <b>3,78,319</b> |           | <b>3,78,319</b> | <b>31,513</b> | <b>3,46,806</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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        | 11-NOV-22 | 4209    | 11-NOV-22 | 26,553          |           | 26,553          | 2,157        | 24,396          | EST          |
|                                       |            |            |          |             |             |                         | 05-2        | 11-NOV-22 | 4208    | 11-NOV-22 | 1,35,217        |           | 1,35,217        | 5,060        | 1,30,157        | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |             |           |         |           | <b>1,61,770</b> |           | <b>1,61,770</b> | <b>7,217</b> | <b>1,54,553</b> |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         | <b>3451</b> |           |         |           | <b>1,61,770</b> |           | <b>1,61,770</b> | <b>7,217</b> | <b>1,54,553</b> |              |

Accounting Month : 8



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction       | Net Amount      | Voucher Type    |  |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------------|-----------------|-----------------|--|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |                 |                 |                 |  |
| 3451                                | 00         | 102        | 07       | 00          | 01          | Salaries                | 06-1  | 11-NOV-22 | 5264    | 11-NOV-22 | 61,389          |           | 61,389          | 7,030           | 54,359          | EST             |  |
|                                     |            |            |          |             |             |                         | 06-2  | 11-NOV-22 | 5265    | 11-NOV-22 | 52,488          |           | 52,488          | 5,030           | 47,458          | EST             |  |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>1,13,877</b> |           | <b>1,13,877</b> | <b>12,060</b>   | <b>1,01,817</b> |                 |  |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           |         |           | <b>3451</b>     |           | <b>1,13,877</b> | <b>1,13,877</b> | <b>12,060</b>   | <b>1,01,817</b> |  |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction       | Net Amount      | Voucher Type    |  |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------------|-----------------|-----------------|--|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |                 |                 |                 |  |
| 3451                               | 00         | 092        | 03       | 00          | 01          | Salaries                | 13-1  | 11-NOV-22 | 3062    | 11-NOV-22 | 45,396          |           | 45,396          | 2,015           | 43,381          | EST             |  |
|                                    |            |            |          |             |             |                         | 13-2  | 11-NOV-22 | 3063    | 11-NOV-22 | 18,156          |           | 18,156          |                 | 18,156          | EST             |  |
|                                    |            |            |          |             |             |                         | 13-3  | 11-NOV-22 | 3061    | 11-NOV-22 | 88,995          |           | 88,995          | 5,060           | 83,935          | EST             |  |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>1,52,547</b> |           | <b>1,52,547</b> | <b>7,075</b>    | <b>1,45,472</b> |                 |  |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         |           | <b>3451</b>     |           | <b>1,52,547</b> | <b>1,52,547</b> | <b>7,075</b>    | <b>1,45,472</b> |  |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group :

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 3482    | 11-NOV-22 | 50,169          |           | 50,169          | 2,530        | 47,639          | EST          |
|  |            |            |          |             |             |                         | 10-2  | 11-NOV-22 | 3481    | 11-NOV-22 | 65,775          |           | 65,775          | 30           | 65,745          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,15,944</b> |           | <b>1,15,944</b> | <b>2,560</b> | <b>1,13,384</b> |              |
| <b>Total for the Major Head : 3451</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,15,944</b> |           | <b>1,15,944</b> | <b>2,560</b> | <b>1,13,384</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |               |           |               |              |               |              |
| 3451                                      | 00         | 102        | 07       | 00          | 01          | Salaries                | 07-1  | 11-NOV-22 | 5997    | 11-NOV-22 | 63,066        |           | 63,066        | 5,030        | 58,036        | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>63,066</b> |           | <b>63,066</b> | <b>5,030</b> | <b>58,036</b> |              |
| <b>Total for the Major Head : 3451</b>    |            |            |          |             |             |                         |       |           |         |           | <b>63,066</b> |           | <b>63,066</b> | <b>5,030</b> | <b>58,036</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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  | 15-NOV-22 | 3201    | 15-NOV-22 | 73,902          |           | 73,902          | 10,060        | 63,842        | EST          |
|  |            |            |          |             |             |                         | 09-2  | 15-NOV-22 | 3200    | 15-NOV-22 | 26,433          |           | 26,433          | 2,157         | 24,276        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,00,335</b> |           | <b>1,00,335</b> | <b>12,217</b> | <b>88,118</b> |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           |         |           | <b>3451</b>     |           | <b>1,00,335</b> | <b>12,217</b> | <b>88,118</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 4487    | 11-NOV-22 | 1,81,602        |           | 1,81,602        | 6,120        | 1,75,482        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>1,81,602</b> |           | <b>1,81,602</b> | <b>6,120</b> | <b>1,75,482</b> |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         |           | <b>3451</b>     |           | <b>1,81,602</b> | <b>6,120</b> | <b>1,75,482</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction          | Net Gross          | Deduction       | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |                    |                    |                 |                    |              |
| 2070                                   | 00         | 107        | 02       | 00          | 01          | Salaries                | 15-10 | 11-NOV-22 | 8849    | 11-NOV-22 | 1,83,013           |                    | 1,83,013           | 15,765          | 1,67,248           | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-NOV-22 | 8847    | 11-NOV-22 | 1,03,891           |                    | 1,03,891           | 10,120          | 93,771             | EST          |
|  |            |            |          |             |             |                         | 15-12 | 11-NOV-22 | 8848    | 11-NOV-22 | 4,96,455           |                    | 4,96,455           | 45,300          | 4,51,155           | EST          |
|  |            |            |          |             |             |                         | 15-7  | 11-NOV-22 | 8852    | 11-NOV-22 | 52,000             |                    | 52,000             |                 | 52,000             | EST          |
|  |            |            |          |             |             |                         | 15-8  | 11-NOV-22 | 8851    | 11-NOV-22 | 5,63,291           |                    | 5,63,291           | 48,776          | 5,14,515           | EST          |
|  |            |            |          |             |             |                         | 15-9  | 11-NOV-22 | 8850    | 11-NOV-22 | 2,88,437           |                    | 2,88,437           | 30,150          | 2,58,287           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>16,87,087</b>   |                    | <b>16,87,087</b>   | <b>1,50,111</b> | <b>15,36,976</b>   |              |
|  |            |            |          |             | 11          | Domestic Travel Ex      | 15-1  | 11-NOV-22 | 9781    | 11-NOV-22 | 74,980             |                    | 74,980             |                 | 74,980             | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>74,980</b>      |                    | <b>74,980</b>      |                 | <b>74,980</b>      |              |
|  |            |            |          |             | 02          | 50 Other Charges        | 15-2  | 11-NOV-22 | 9762    | 11-NOV-22 | 86,70,821          |                    | 86,70,821          |                 | 86,70,821          | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-NOV-22 | 9763    | 11-NOV-22 | 91,38,034          |                    | 91,38,034          |                 | 91,38,034          | EST          |
|  |            |            |          |             |             |                         | 15-4  | 11-NOV-22 | 9764    | 11-NOV-22 | 90,32,711          |                    | 90,32,711          |                 | 90,32,711          | EST          |
|  |            |            |          |             |             |                         | 15-5  | 11-NOV-22 | 9765    | 11-NOV-22 | 83,47,591          |                    | 83,47,591          |                 | 83,47,591          | EST          |
|  |            |            |          |             |             |                         | 15-6  | 11-NOV-22 | 9766    | 11-NOV-22 | 83,17,303          |                    | 83,17,303          |                 | 83,17,303          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,35,06,460</b> |                    | <b>4,35,06,460</b> |                 | <b>4,35,06,460</b> |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           |         |           | <b>2070</b>        | <b>4,52,68,527</b> | <b>4,52,68,527</b> | <b>1,50,111</b> | <b>4,51,18,416</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 03-12         | 11-NOV-22 | 6331    | 11-NOV-22   | 93,878           |           | 93,878           | 8,808           | 85,070           | EST          |
|                                       |            |            |          |             |             |                         | 03-13         | 11-NOV-22 | 6335    | 11-NOV-22   | 9,58,827         |           | 9,58,827         | 91,390          | 8,67,437         | EST          |
|                                       |            |            |          |             |             |                         | 03-14         | 11-NOV-22 | 6338    | 11-NOV-22   | 96,702           |           | 96,702           | 7,780           | 88,922           | EST          |
|                                       |            |            |          |             |             |                         | 03-15         | 11-NOV-22 | 6337    | 11-NOV-22   | 5,44,969         |           | 5,44,969         | 51,165          | 4,93,804         | EST          |
|                                       |            |            |          |             |             |                         | 03-16         | 11-NOV-22 | 6336    | 11-NOV-22   | 1,86,603         |           | 1,86,603         | 15,935          | 1,70,668         | EST          |
|                                       |            |            |          |             |             |                         | 03-17         | 11-NOV-22 | 6334    | 11-NOV-22   | 3,55,965         |           | 3,55,965         | 31,880          | 3,24,085         | EST          |
|                                       |            |            |          |             |             |                         | 03-18         | 11-NOV-22 | 6333    | 11-NOV-22   | 1,63,155         |           | 1,63,155         | 20,120          | 1,43,035         | EST          |
|                                       |            |            |          |             |             |                         | 03-19         | 11-NOV-22 | 6332    | 11-NOV-22   | 73,580           |           | 73,580           | 7,078           | 66,502           | EST          |
|                                       |            |            |          |             |             |                         | 03-37         | 15-NOV-22 | 6595    | 15-NOV-22   | 5,47,722         |           | 5,47,722         | 2,940           | 5,44,782         | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |             | <b>30,21,401</b> |           | <b>30,21,401</b> | <b>2,37,096</b> | <b>27,84,305</b> |              |
|                                       |            |            |          |             | 13          | Office Expenses         | 03-36         | 15-NOV-22 | 6651    | 15-NOV-22   | 4,96,415         |           | 4,96,415         |                 | 4,96,415         | EST          |
|                                       |            |            |          |             |             |                         | 03-41         | 15-NOV-22 | 6594    | 15-NOV-22   | 1,64,852         |           | 1,64,852         |                 | 1,64,852         | EST          |
|                                       |            |            |          |             |             |                         | 03-42         | 15-NOV-22 | 6593    | 15-NOV-22   | 1,47,000         |           | 1,47,000         |                 | 1,47,000         | EST          |
|                                       |            |            |          |             |             |                         | 03-44         | 24-NOV-22 | 6730    | 24-NOV-22   | 1,65,432         |           | 1,65,432         |                 | 1,65,432         | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |             | <b>9,73,699</b>  |           | <b>9,73,699</b>  |                 | <b>9,73,699</b>  |              |
|                                       |            |            |          |             | 28          | Professional Servid     | 03-40         | 15-NOV-22 | 6596    | 15-NOV-22   | 1,98,000         |           | 1,98,000         |                 | 1,98,000         | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |             | <b>1,98,000</b>  |           | <b>1,98,000</b>  |                 | <b>1,98,000</b>  |              |
|                                       |            |            | 02       | 02          | 50          | Other Charges           | 03-39         | 15-NOV-22 | 6540    | 15-NOV-22   | 35,00,000        |           | 35,00,000        |                 | 35,00,000        | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |             | <b>35,00,000</b> |           | <b>35,00,000</b> |                 | <b>35,00,000</b> |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |               |           |         | <b>2070</b> | <b>76,93,100</b> |           | <b>76,93,100</b> | <b>2,37,096</b> | <b>74,56,004</b> |              |

Accounting Month : 8

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2012                                   | 03         | 090        | 06       | 00          | 01          | Salaries                | 01-10         | 09-NOV-22 | 8190    | 09-NOV-22 | 77,042           |           | 77,042           | 10,120          | 66,922           | EST          |
|  |            |            |          |             |             |                         | 01-13         | 09-NOV-22 | 8189    | 09-NOV-22 | 2,04,811         |           | 2,04,811         | 20,240          | 1,84,571         | EST          |
|  |            |            |          |             |             |                         | 01-5          | 09-NOV-22 | 8192    | 09-NOV-22 | 3,18,205         |           | 3,18,205         | 25,856          | 2,92,349         | EST          |
|  |            |            |          |             |             |                         | 01-6          | 09-NOV-22 | 8191    | 09-NOV-22 | 58,132           |           | 58,132           | 10,030          | 48,102           | EST          |
|  |            |            |          |             |             |                         | 01-8          | 09-NOV-22 | 8194    | 09-NOV-22 | 3,02,455         |           | 3,02,455         | 23,703          | 2,78,752         | EST          |
|  |            |            |          |             |             |                         | 01-9          | 09-NOV-22 | 8193    | 09-NOV-22 | 1,42,698         |           | 1,42,698         | 13,075          | 1,29,623         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>11,03,343</b> |           | <b>11,03,343</b> | <b>1,03,024</b> | <b>10,00,319</b> |              |
|  |            |            |          |             | 11          | Domestic Travel Ex      | 01-29         | 11-NOV-22 | 8383    | 11-NOV-22 | 30,049           |           | 30,049           |                 | 30,049           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>30,049</b>    |           | <b>30,049</b>    |                 | <b>30,049</b>    |              |
|  |            |            |          |             | 13          | Office Expenses         | 01-14         | 09-NOV-22 | 8673    | 09-NOV-22 | 72,000           |           | 72,000           |                 | 72,000           | EST          |
|  |            |            |          |             |             |                         | 01-16         | 09-NOV-22 | 8721    | 09-NOV-22 | 46,575           |           | 46,575           |                 | 46,575           | EST          |
|  |            |            |          |             |             |                         | 01-17         | 15-NOV-22 | 8674    | 15-NOV-22 | 38,653           |           | 38,653           |                 | 38,653           | EST          |
|  |            |            |          |             |             |                         | 01-18         | 16-NOV-22 | 8454    | 16-NOV-22 | 1,30,625         |           | 1,30,625         |                 | 1,30,625         | EST          |
|  |            |            |          |             |             |                         | 01-19         | 16-NOV-22 | 8453    | 16-NOV-22 | 12,44,644        |           | 12,44,644        |                 | 12,44,644        | EST          |
|  |            |            |          |             |             |                         | 01-25         | 16-NOV-22 | 8750    | 16-NOV-22 | 19,954           |           | 19,954           |                 | 19,954           | EST          |
|  |            |            |          |             |             |                         | 01-27         | 16-NOV-22 | 8720    | 16-NOV-22 | 53,560           |           | 53,560           |                 | 53,560           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>16,06,011</b> |           | <b>16,06,011</b> |                 | <b>16,06,011</b> |              |
|  | 101        | 03         | 00       | 01          | 01          | Salaries                | 01-11         | 09-NOV-22 | 8200    | 09-NOV-22 | 3,25,000         |           | 3,25,000         |                 | 3,25,000         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>3,25,000</b>  |           | <b>3,25,000</b>  |                 | <b>3,25,000</b>  |              |
|  | 103        | 05         | 00       | 01          | 01          | Salaries                | 01-1          | 09-NOV-22 | 8199    | 09-NOV-22 | 5,85,765         |           | 5,85,765         | 46,653          | 5,39,112         | EST          |
|  |            |            |          |             |             |                         | 01-12         | 09-NOV-22 | 8201    | 09-NOV-22 | 1,57,030         |           | 1,57,030         |                 | 1,57,030         | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction        | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|------------------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |                  |                  |                 |                  |              |
| 2012                                   | 03         | 103        | 05       | 00          | 01          | Salaries                | 01-15 | 09-NOV-22 | 8718    | 09-NOV-22 | 13,520           |                  | 13,520           |                 | 13,520           | EST          |
|  |            |            |          |             |             |                         | 01-2  | 09-NOV-22 | 8196    | 09-NOV-22 | 95,602           |                  | 95,602           | 17,120          | 78,482           | EST          |
|  |            |            |          |             |             |                         | 01-3  | 09-NOV-22 | 8198    | 09-NOV-22 | 4,43,891         |                  | 4,43,891         | 69,270          | 3,74,621         | EST          |
|  |            |            |          |             |             |                         | 01-4  | 09-NOV-22 | 8197    | 09-NOV-22 | 4,12,447         |                  | 4,12,447         | 33,648          | 3,78,799         | EST          |
|  |            |            |          |             |             |                         | 01-7  | 09-NOV-22 | 8195    | 09-NOV-22 | 93,313           |                  | 93,313           | 8,554           | 84,759           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>18,01,568</b> |                  | <b>18,01,568</b> | <b>1,75,245</b> | <b>16,26,323</b> |              |
|  |            |            |          |             | 11          | Domestic Travel Ex      | 01-28 | 11-NOV-22 | 8451    | 11-NOV-22 | 21,998           |                  | 21,998           |                 | 21,998           | EST          |
|  |            |            |          |             |             |                         | 01-30 | 11-NOV-22 | 8748    | 11-NOV-22 | 1,12,462         |                  | 1,12,462         |                 | 1,12,462         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,34,460</b>  |                  | <b>1,34,460</b>  |                 | <b>1,34,460</b>  |              |
|  |            |            |          |             | 13          | Office Expenses         | 01-20 | 16-NOV-22 | 8452    | 16-NOV-22 | 30,899           |                  | 30,899           |                 | 30,899           | EST          |
|  |            |            |          |             |             |                         | 01-22 | 16-NOV-22 | 8220    | 16-NOV-22 | 33,436           |                  | 33,436           |                 | 33,436           | EST          |
|  |            |            |          |             |             |                         | 01-23 | 16-NOV-22 | 8219    | 16-NOV-22 | 30,546           |                  | 30,546           |                 | 30,546           | EST          |
|  |            |            |          |             |             |                         | 01-24 | 16-NOV-22 | 8749    | 16-NOV-22 | 12,383           |                  | 12,383           |                 | 12,383           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,07,264</b>  |                  | <b>1,07,264</b>  |                 | <b>1,07,264</b>  |              |
|  |            | 105        | 07       | 00          | 50          | Other Charges           | 01-21 | 16-NOV-22 | 8218    | 16-NOV-22 | 6,640            |                  | 6,640            |                 | 6,640            | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>6,640</b>     |                  | <b>6,640</b>     |                 | <b>6,640</b>     |              |
|  |            | 800        | 08       | 00          | 21          | Supplies and Mate       | 01-26 | 16-NOV-22 | 8719    | 16-NOV-22 | 4,340            |                  | 4,340            |                 | 4,340            | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,340</b>     |                  | <b>4,340</b>     |                 | <b>4,340</b>     |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           |         |           | <b>2012</b>      | <b>51,18,675</b> | <b>51,18,675</b> | <b>2,78,269</b> | <b>48,40,406</b> |              |

Accounting Month : 8

Month of Account :



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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          | 09-NOV-22 | 8343    | 09-NOV-22 | 4,22,218         |           | 4,22,218         | 35,480          | 3,86,738         | EST          |
|  |            |            |          |             |             |                         | 01-2          | 09-NOV-22 | 8344    | 09-NOV-22 | 94,333           |           | 94,333           | 8,312           | 86,021           | EST          |
|  |            |            |          |             |             |                         | 01-3          | 09-NOV-22 | 8342    | 09-NOV-22 | 4,44,848         |           | 4,44,848         | 41,135          | 4,03,713         | EST          |
|  |            |            |          |             |             |                         | 01-4          | 09-NOV-22 | 8345    | 09-NOV-22 | 5,61,899         |           | 5,61,899         | 46,036          | 5,15,863         | EST          |
|  |            |            |          |             |             |                         | 01-5          | 09-NOV-22 | 8347    | 09-NOV-22 | 5,80,771         |           | 5,80,771         | 46,723          | 5,34,048         | EST          |
|  |            |            |          |             |             |                         | 01-6          | 09-NOV-22 | 8346    | 09-NOV-22 | 2,68,561         |           | 2,68,561         | 20,180          | 2,48,381         | EST          |
|  |            |            |          |             |             |                         | 01-7          | 09-NOV-22 | 8340    | 09-NOV-22 | 1,68,776         |           | 1,68,776         |                 | 1,68,776         | EST          |
|  |            |            |          |             |             |                         | 01-8          | 09-NOV-22 | 8341    | 09-NOV-22 | 1,54,150         |           | 1,54,150         |                 | 1,54,150         | EST          |
|  |            |            |          |             |             |                         | 01-9          | 09-NOV-22 | 8339    | 09-NOV-22 | 1,69,004         |           | 1,69,004         |                 | 1,69,004         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>28,64,560</b> |           | <b>28,64,560</b> | <b>1,97,866</b> | <b>26,66,694</b> |              |
|  |            |            |          |             |             | 11 Domestic Travel Ex   | 01-19         | 11-NOV-22 | 8162    | 11-NOV-22 | 37,040           |           | 37,040           |                 | 37,040           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>37,040</b>    |           | <b>37,040</b>    |                 | <b>37,040</b>    |              |
|  |            |            |          |             |             | 13 Office Expenses      | 01-10         | 17-NOV-22 | 8832    | 17-NOV-22 | 23,760           |           | 23,760           |                 | 23,760           | EST          |
|  |            |            |          |             |             |                         | 01-11         | 17-NOV-22 | 8831    | 17-NOV-22 | 22,183           |           | 22,183           |                 | 22,183           | EST          |
|  |            |            |          |             |             |                         | 01-12         | 17-NOV-22 | 8834    | 17-NOV-22 | 55,800           |           | 55,800           |                 | 55,800           | EST          |
|  |            |            |          |             |             |                         | 01-13         | 17-NOV-22 | 8833    | 17-NOV-22 | 48,825           |           | 48,825           |                 | 48,825           | EST          |
|  |            |            |          |             |             |                         | 01-14         | 17-NOV-22 | 8266    | 17-NOV-22 | 19,890           |           | 19,890           |                 | 19,890           | EST          |
|  |            |            |          |             |             |                         | 01-15         | 17-NOV-22 | 8267    | 17-NOV-22 | 19,940           |           | 19,940           |                 | 19,940           | EST          |
|  |            |            |          |             |             |                         | 01-16         | 17-NOV-22 | 8264    | 17-NOV-22 | 19,935           |           | 19,935           |                 | 19,935           | EST          |
|  |            |            |          |             |             |                         | 01-17         | 17-NOV-22 | 8265    | 17-NOV-22 | 19,970           |           | 19,970           |                 | 19,970           | EST          |
|  |            |            |          |             |             |                         | 01-18         | 17-NOV-22 | 8263    | 17-NOV-22 | 19,960           |           | 19,960           |                 | 19,960           | EST          |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

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

SOURCE : 2 Imphal West Treasury

|                                   |    |     |    |    |    |                 |  |  |  |  |               |  |                  |  |                  |                 |                  |
|-----------------------------------|----|-----|----|----|----|-----------------|--|--|--|--|---------------|--|------------------|--|------------------|-----------------|------------------|
| 2051                              | 00 | 102 | 01 | 00 | 13 | Office Expenses |  |  |  |  | <b>Total:</b> |  | 2,50,263         |  | 2,50,263         |                 | 2,50,263         |
| <b>Total for the Major Head :</b> |    |     |    |    |    |                 |  |  |  |  | <b>2051</b>   |  | <b>31,51,863</b> |  | <b>31,51,863</b> | <b>1,97,866</b> | <b>29,53,997</b> |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 15-13         | 11-NOV-22 | 9610    | 11-NOV-22 | 33,399             |           | 33,399               | 2,825            | 30,574             | EST          |
|  |            |            |          |             |             |                         | 15-59         | 11-NOV-22 | 9599    | 11-NOV-22 | 2,58,066           |           | 2,58,066             | 40,000           | 2,18,066           | EST          |
|  |            |            |          |             |             |                         | 15-60         | 11-NOV-22 | 9600    | 11-NOV-22 | 2,22,581           |           | 2,22,581             | 15,000           | 2,07,581           | EST          |
|  |            |            |          |             |             |                         | 15-61         | 11-NOV-22 | 9602    | 11-NOV-22 | 3,33,325           |           | 3,33,325             | 35,846           | 2,97,479           | EST          |
|  |            |            |          |             |             |                         | 15-62         | 11-NOV-22 | 9603    | 11-NOV-22 | 21,07,661          |           | 21,07,661            | 1,84,659         | 19,23,002          | EST          |
|  |            |            |          |             |             |                         | 15-63         | 11-NOV-22 | 9604    | 11-NOV-22 | 82,37,334          |           | 82,37,334            | 6,96,695         | 75,40,639          | EST          |
|  |            |            |          |             |             |                         | 15-64         | 11-NOV-22 | 9605    | 11-NOV-22 | 19,882             |           | 19,882               | 1,748            | 18,134             | EST          |
|  |            |            |          |             |             |                         | 15-65         | 11-NOV-22 | 9606    | 11-NOV-22 | 19,882             |           | 19,882               | 1,748            | 18,134             | EST          |
|  |            |            |          |             |             |                         | 15-66         | 11-NOV-22 | 9607    | 11-NOV-22 | 6,90,328           |           | 6,90,328             |                  | 6,90,328           | EST          |
|  |            |            |          |             |             |                         | 15-67         | 11-NOV-22 | 9608    | 11-NOV-22 | 66,99,811          |           | 66,99,811            | 7,23,010         | 59,76,801          | EST          |
|  |            |            |          |             |             |                         | 15-68         | 11-NOV-22 | 9609    | 11-NOV-22 | 3,74,140           |           | 3,74,140             | 52,240           | 3,21,900           | EST          |
|  |            |            |          |             |             |                         | 15-69         | 11-NOV-22 | 9611    | 11-NOV-22 | 1,07,852           |           | 1,07,852             |                  | 1,07,852           | EST          |
|  |            |            |          |             |             |                         | 15-70         | 11-NOV-22 | 9612    | 11-NOV-22 | 60,51,029          |           | 60,51,029            | 6,40,240         | 54,10,789          | EST          |
|  |            |            |          |             |             |                         | 15-71         | 11-NOV-22 | 9659    | 11-NOV-22 | 8,06,135           |           | 8,06,135             |                  | 8,06,135           | EST          |
|  |            |            |          |             |             |                         | 15-72         | 11-NOV-22 | 9681    | 11-NOV-22 | 53,408             |           | 53,408               | 5,030            | 48,378             | EST          |
|  |            |            |          |             |             |                         | 15-73         | 11-NOV-22 | 9680    | 11-NOV-22 | 3,63,918           |           | 3,63,918             | 60,360           | 3,03,558           | EST          |
|  |            |            |          |             |             |                         | 15-77         | 11-NOV-22 | 9658    | 11-NOV-22 | 1,33,518           |           | 1,33,518             | 1,33,518         |                    | EST          |
|  |            |            |          |             |             |                         | 15-82         | 11-NOV-22 | 9601    | 11-NOV-22 | 6,37,032           | 10,000    | 6,27,032             | 44,600           | 5,82,432           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,71,49,301</b> |           | <b>12,00,039,301</b> | <b>26,37,519</b> | <b>2,45,01,782</b> |              |
|  | 104        |            | 09       | 00          | 01          | Salaries                | 15-14         | 11-NOV-22 | 9089    | 11-NOV-22 | 41,147             |           | 41,147               | 10,060           | 31,087             | EST          |
|  |            |            |          |             |             |                         | 15-15         | 11-NOV-22 | 9088    | 11-NOV-22 | 18,68,526          |           | 18,68,526            |                  | 18,68,526          | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross        | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|------------------|------------------|--------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                  |                  |                    |              |
| 2055                                   | 00         | 104        | 09       | 00          | 01          | Salaries                | 15-16         | 11-NOV-22 | 9087    | 11-NOV-22 | 66,024             |           | 66,024           | 6,030            | 59,994             | EST          |
|  |            |            |          |             |             |                         | 15-17         | 11-NOV-22 | 9086    | 11-NOV-22 | 3,03,777           | 21,000    | 2,82,777         | 90,360           | 1,92,417           | EST          |
|  |            |            |          |             |             |                         | 15-18         | 11-NOV-22 | 9085    | 11-NOV-22 | 24,635             |           | 24,635           | 3,030            | 21,605             | EST          |
|  |            |            |          |             |             |                         | 15-19         | 11-NOV-22 | 9084    | 11-NOV-22 | 5,88,351           | 22,000    | 5,66,351         | 70,600           | 4,95,751           | EST          |
|  |            |            |          |             |             |                         | 15-20         | 11-NOV-22 | 9083    | 11-NOV-22 | 2,30,13,618        | 2,000     | 2,30,11,618      | 19,81,479        | 2,10,30,139        | EST          |
|  |            |            |          |             |             |                         | 15-21         | 11-NOV-22 | 9081    | 11-NOV-22 | 4,17,176           |           | 4,17,176         | 42,210           | 3,74,966           | EST          |
|  |            |            |          |             |             |                         | 15-22         | 11-NOV-22 | 9082    | 11-NOV-22 | 3,23,569           |           | 3,23,569         | 29,514           | 2,94,055           | EST          |
|  |            |            |          |             |             |                         | 15-23         | 11-NOV-22 | 9080    | 11-NOV-22 | 86,87,936          |           | 86,87,936        | 9,21,830         | 77,66,106          | EST          |
|  |            |            |          |             |             |                         | 15-24         | 11-NOV-22 | 9079    | 11-NOV-22 | 1,76,08,751        | 8,000     | 1,76,00,751      | 18,38,660        | 1,57,62,091        | EST          |
|  |            |            |          |             |             |                         | 15-25         | 11-NOV-22 | 9078    | 11-NOV-22 | 29,846             |           | 29,846           | 8,030            | 21,816             | EST          |
|  |            |            |          |             |             |                         | 15-26         | 11-NOV-22 | 9077    | 11-NOV-22 | 19,668             |           | 19,668           | 1,748            | 17,920             | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>5,29,93,024</b> |           | <b>53,00,024</b> | <b>50,03,551</b> | <b>4,79,36,473</b> |              |
|  |            |            | 29       | 00          | 01          | Salaries                | 15-11         | 11-NOV-22 | 9052    | 11-NOV-22 | 1,45,434           |           | 1,45,434         | 40,090           | 1,05,344           | EST          |
|  |            |            |          |             |             |                         | 15-11         | 11-NOV-22 | 9053    | 11-NOV-22 | 70,77,796          |           | 70,77,796        | 5,65,080         | 65,12,716          | EST          |
|  |            |            |          |             |             |                         | 15-12         | 11-NOV-22 | 9054    | 11-NOV-22 | 67,97,141          |           | 67,97,141        | 5,86,943         | 62,10,198          | EST          |
|  |            |            |          |             |             |                         | 15-12         | 11-NOV-22 | 9055    | 11-NOV-22 | 2,51,63,350        |           | 2,51,63,350      | 21,61,566        | 2,30,01,784        | EST          |
|  |            |            |          |             |             |                         | 15-12         | 11-NOV-22 | 9057    | 11-NOV-22 | 3,17,270           |           | 3,17,270         | 26,714           | 2,90,556           | EST          |
|  |            |            |          |             |             |                         | 15-12         | 11-NOV-22 | 9058    | 11-NOV-22 | 22,510             |           | 22,510           |                  | 22,510             | EST          |
|  |            |            |          |             |             |                         | 15-12         | 11-NOV-22 | 9059    | 11-NOV-22 | 26,105             |           | 26,105           | 3,030            | 23,075             | EST          |
|  |            |            |          |             |             |                         | 15-12         | 11-NOV-22 | 9060    | 11-NOV-22 | 51,13,226          |           | 51,13,226        | 4,99,850         | 46,13,376          | EST          |
|  |            |            |          |             |             |                         | 15-12         | 11-NOV-22 | 9061    | 11-NOV-22 | 17,91,799          |           | 17,91,799        |                  | 17,91,799          | EST          |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 15-12 | 11-NOV-22 | 8689    | 11-NOV-22 | 1,87,193           |           | 1,87,193             |                  | 1,87,193           | EST          |
|  |            |            |          |             |             |                         | 15-12 | 11-NOV-22 | 9051    | 11-NOV-22 | 3,91,378           | 5,000     | 3,86,378             | 45,360           | 3,41,018           | EST          |
|  |            |            |          |             |             |                         | 15-12 | 11-NOV-22 | 9050    | 11-NOV-22 | 2,13,498           |           | 2,13,498             | 20,000           | 1,93,498           | EST          |
|  |            |            |          |             |             |                         | 15-13 | 11-NOV-22 | 9056    | 11-NOV-22 | 1,78,805           |           | 1,78,805             | 14,090           | 1,64,715           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,74,25,505</b> |           | <b>8,00,020,505</b>  | <b>39,62,723</b> | <b>4,34,57,782</b> |              |
|  |            |            | 30       | 00          | 01          | Salaries                | 15-1  | 11-NOV-22 | 8801    | 11-NOV-22 | 84,092             |           | 84,092               | 7,204            | 76,888             | EST          |
|  |            |            |          |             |             |                         | 15-10 | 11-NOV-22 | 8792    | 11-NOV-22 | 2,20,704           |           | 2,20,704             | 21,631           | 1,99,073           | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-NOV-22 | 8791    | 11-NOV-22 | 5,27,648           | 20,500    | 5,07,148             | 55,600           | 4,51,548           | EST          |
|  |            |            |          |             |             |                         | 15-12 | 11-NOV-22 | 8803    | 11-NOV-22 | 2,81,78,030        |           | 2,81,78,030          | 24,11,557        | 2,57,66,473        | EST          |
|  |            |            |          |             |             |                         | 15-13 | 11-NOV-22 | 8802    | 11-NOV-22 | 17,39,521          |           | 17,39,521            |                  | 17,39,521          | EST          |
|  |            |            |          |             |             |                         | 15-2  | 11-NOV-22 | 8800    | 11-NOV-22 | 22,299             |           | 22,299               | 1,857            | 20,442             | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-NOV-22 | 8799    | 11-NOV-22 | 22,299             |           | 22,299               | 1,857            | 20,442             | EST          |
|  |            |            |          |             |             |                         | 15-4  | 11-NOV-22 | 8798    | 11-NOV-22 | 19,037             |           | 19,037               | 5,030            | 14,007             | EST          |
|  |            |            |          |             |             |                         | 15-5  | 11-NOV-22 | 8797    | 11-NOV-22 | 45,000             |           | 45,000               | 3,902            | 41,098             | EST          |
|  |            |            |          |             |             |                         | 15-6  | 11-NOV-22 | 8796    | 11-NOV-22 | 45,17,489          |           | 45,17,489            | 2,82,990         | 42,34,499          | EST          |
|  |            |            |          |             |             |                         | 15-7  | 11-NOV-22 | 8795    | 11-NOV-22 | 2,44,749           |           | 2,44,749             | 14,150           | 2,30,599           | EST          |
|  |            |            |          |             |             |                         | 15-8  | 11-NOV-22 | 8794    | 11-NOV-22 | 43,30,249          |           | 43,30,249            | 3,74,133         | 39,56,116          | EST          |
|  |            |            |          |             |             |                         | 15-9  | 11-NOV-22 | 8793    | 11-NOV-22 | 51,81,883          |           | 51,81,883            | 3,96,470         | 47,85,413          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,51,33,000</b> |           | <b>28,50,012,500</b> | <b>35,76,381</b> | <b>4,15,36,119</b> |              |
|  |            |            | 31       | 00          | 01          | Salaries                | 15-10 | 11-NOV-22 | 9142    | 11-NOV-22 | 3,92,032           |           | 3,92,032             | 39,270           | 3,52,762           | EST          |
|  |            |            |          |             |             |                         | 15-10 | 11-NOV-22 | 9141    | 11-NOV-22 | 78,159             |           | 78,159               | 60               | 78,099             | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 15-10         | 11-NOV-22 | 9140    | 11-NOV-22 | 96,022             |           | 96,022               | 8,808            | 87,214             | EST          |
|  |            |            |          |             |             |                         | 15-10         | 11-NOV-22 | 9139    | 11-NOV-22 | 11,89,174          | 26,800    | 11,62,374            | 1,23,200         | 10,39,174          | EST          |
|  |            |            |          |             |             |                         | 15-10         | 11-NOV-22 | 9152    | 11-NOV-22 | 5,00,050           |           | 5,00,050             |                  | 5,00,050           | EST          |
|  |            |            |          |             |             |                         | 15-11         | 11-NOV-22 | 9149    | 11-NOV-22 | 16,30,795          |           | 16,30,795            |                  | 16,30,795          | EST          |
|  |            |            |          |             |             |                         | 15-11         | 11-NOV-22 | 9153    | 11-NOV-22 | 1,16,679           |           | 1,16,679             |                  | 1,16,679           | EST          |
|  |            |            |          |             |             |                         | 15-11         | 11-NOV-22 | 9154    | 11-NOV-22 | 23,41,016          |           | 23,41,016            |                  | 23,41,016          | EST          |
|  |            |            |          |             |             |                         | 15-13         | 11-NOV-22 | 9148    | 11-NOV-22 | 2,35,66,353        |           | 2,35,66,353          | 20,15,906        | 2,15,50,447        | EST          |
|  |            |            |          |             |             |                         | 15-13         | 11-NOV-22 | 9147    | 11-NOV-22 | 19,33,772          |           | 19,33,772            | 1,64,374         | 17,69,398          | EST          |
|  |            |            |          |             |             |                         | 15-94         | 11-NOV-22 | 9146    | 11-NOV-22 | 53,96,759          |           | 53,96,759            | 4,02,940         | 49,93,819          | EST          |
|  |            |            |          |             |             |                         | 15-96         | 11-NOV-22 | 9145    | 11-NOV-22 | 28,10,292          |           | 28,10,292            | 2,40,197         | 25,70,095          | EST          |
|  |            |            |          |             |             |                         | 15-98         | 11-NOV-22 | 9144    | 11-NOV-22 | 41,98,391          | 7,500     | 41,90,891            | 3,08,010         | 38,82,881          | EST          |
|  |            |            |          |             |             |                         | 15-99         | 11-NOV-22 | 9143    | 11-NOV-22 | 9,01,804           |           | 9,01,804             | 80,203           | 8,21,601           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>4,51,51,298</b> |           | <b>34,30,016,998</b> | <b>33,82,968</b> | <b>4,17,34,030</b> |              |
|  |            |            | 34       | 00          | 01          | Salaries                | 15-32         | 11-NOV-22 | 9005    | 11-NOV-22 | 16,05,411          |           | 16,05,411            | 1,40,902         | 14,64,509          | EST          |
|  |            |            |          |             |             |                         | 15-33         | 11-NOV-22 | 9006    | 11-NOV-22 | 20,85,124          |           | 20,85,124            | 1,87,610         | 18,97,514          | EST          |
|  |            |            |          |             |             |                         | 15-34         | 11-NOV-22 | 9007    | 11-NOV-22 | 3,486              |           | 3,486                |                  | 3,486              | EST          |
|  |            |            |          |             |             |                         | 15-35         | 11-NOV-22 | 9008    | 11-NOV-22 | 62,579             |           | 62,579               | 5,404            | 57,175             | EST          |
|  |            |            |          |             |             |                         | 15-36         | 11-NOV-22 | 9009    | 11-NOV-22 | 50,429             |           | 50,429               | 3,030            | 47,399             | EST          |
|  |            |            |          |             |             |                         | 15-37         | 11-NOV-22 | 9010    | 11-NOV-22 | 42,121             |           | 42,121               | 3,611            | 38,510             | EST          |
|  |            |            |          |             |             |                         | 15-38         | 11-NOV-22 | 9011    | 11-NOV-22 | 1,12,200           |           | 1,12,200             | 9,740            | 1,02,460           | EST          |
|  |            |            |          |             |             |                         | 15-39         | 11-NOV-22 | 9012    | 11-NOV-22 | 52,350             |           | 52,350               | 4,507            | 47,843             | EST          |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |                  |                    |              |
| 2055                                   | 00         | 104        | 34       | 00          | 01          | Salaries                | 15-40         | 11-NOV-22 | 9013    | 11-NOV-22 | 15,35,872          |           | 15,35,872          | 1,26,707         | 14,09,165          | EST          |
|  |            |            |          |             |             |                         | 15-41         | 11-NOV-22 | 9014    | 11-NOV-22 | 27,05,382          |           | 27,05,382          | 2,32,100         | 24,73,282          | EST          |
|  |            |            |          |             |             |                         | 15-42         | 11-NOV-22 | 9015    | 11-NOV-22 | 22,94,628          |           | 22,94,628          | 1,96,563         | 20,98,065          | EST          |
|  |            |            |          |             |             |                         | 15-43         | 11-NOV-22 | 9016    | 11-NOV-22 | 42,24,553          |           | 42,24,553          | 3,61,257         | 38,63,296          | EST          |
|  |            |            |          |             |             |                         | 15-44         | 11-NOV-22 | 9017    | 11-NOV-22 | 98,860             |           | 98,860             | 9,074            | 89,786             | EST          |
|  |            |            |          |             |             |                         | 15-45         | 11-NOV-22 | 9018    | 11-NOV-22 | 64,992             |           | 64,992             | 2,030            | 62,962             | EST          |
|  |            |            |          |             |             |                         | 15-46         | 11-NOV-22 | 9019    | 11-NOV-22 | 4,34,572           |           | 4,34,572           | 40,311           | 3,94,261           | EST          |
|  |            |            |          |             |             |                         | 15-47         | 11-NOV-22 | 9020    | 11-NOV-22 | 10,109             |           | 10,109             | 867              | 9,242              | EST          |
|  |            |            |          |             |             |                         | 15-48         | 11-NOV-22 | 9021    | 11-NOV-22 | 43,08,648          |           | 43,08,648          | 3,68,325         | 39,40,323          | EST          |
|  |            |            |          |             |             |                         | 15-49         | 11-NOV-22 | 9022    | 11-NOV-22 | 42,241             |           | 42,241             | 3,641            | 38,600             | EST          |
|  |            |            |          |             |             |                         | 15-50         | 11-NOV-22 | 9023    | 11-NOV-22 | 31,54,437          |           | 31,54,437          | 2,70,361         | 28,84,076          | EST          |
|  |            |            |          |             |             |                         | 15-51         | 11-NOV-22 | 9024    | 11-NOV-22 | 55,24,424          |           | 55,24,424          | 4,73,346         | 50,51,078          | EST          |
|  |            |            |          |             |             |                         | 15-52         | 11-NOV-22 | 9734    | 11-NOV-22 | 2,17,272           |           | 2,17,272           | 20,120           | 1,97,152           | EST          |
|  |            |            |          |             |             |                         | 15-53         | 11-NOV-22 | 9733    | 11-NOV-22 | 30,444             |           | 30,444             | 2,606            | 27,838             | EST          |
|  |            |            |          |             |             |                         | 15-54         | 11-NOV-22 | 9484    | 11-NOV-22 | 22,370             |           | 22,370             | 30               | 22,340             | EST          |
|  |            |            |          |             |             |                         | 15-55         | 11-NOV-22 | 9485    | 11-NOV-22 | 13,75,401          |           | 13,75,401          |                  | 13,75,401          | EST          |
|  |            |            |          |             |             |                         | 15-56         | 11-NOV-22 | 9689    | 11-NOV-22 | 16,158             |           | 16,158             |                  | 16,158             | EST          |
|  |            |            |          |             |             |                         | 15-57         | 11-NOV-22 | 9687    | 11-NOV-22 | 22,916             |           | 22,916             |                  | 22,916             | EST          |
|  |            |            |          |             |             |                         | 15-58         | 11-NOV-22 | 9688    | 11-NOV-22 | 16,703             |           | 16,703             | 1,417            | 15,286             | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>3,01,13,682</b> |           | <b>3,01,13,682</b> | <b>24,63,559</b> | <b>2,76,50,123</b> |              |
|  |            | 109        | 23       | 00          | 01          | Salaries                | 15-10         | 11-NOV-22 | 9468    | 11-NOV-22 | 40,30,998          |           | 40,30,998          |                  | 40,30,998          | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross   | Deduction | Net Amount  | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |             |           |             |              |
| 2055                                   | 00         | 109        | 23       | 00          | 01          | Salaries                |       |           |         |           |              |           |             |           |             |              |
|  |            |            |          |             |             |                         | 15-27 | 11-NOV-22 | 9471    | 11-NOV-22 | 2,17,123     |           | 2,17,123    |           | 2,17,123    | EST          |
|  |            |            |          |             |             |                         | 15-28 | 11-NOV-22 | 9470    | 11-NOV-22 | 53,183       |           | 53,183      |           | 53,183      | EST          |
|  |            |            |          |             |             |                         | 15-29 | 11-NOV-22 | 9469    | 11-NOV-22 | 5,42,092     |           | 5,42,092    |           | 5,42,092    | EST          |
|  |            |            |          |             |             |                         | 15-74 | 11-NOV-22 | 9448    | 11-NOV-22 | 1,16,36,789  |           | 1,16,36,789 | 9,60,841  | 1,06,75,948 | EST          |
|  |            |            |          |             |             |                         | 15-75 | 11-NOV-22 | 9449    | 11-NOV-22 | 48,586       |           | 48,586      | 3,750     | 44,836      | EST          |
|  |            |            |          |             |             |                         | 15-76 | 11-NOV-22 | 9450    | 11-NOV-22 | 87,97,783    |           | 87,97,783   | 7,47,169  | 80,50,614   | EST          |
|  |            |            |          |             |             |                         | 15-78 | 11-NOV-22 | 9451    | 11-NOV-22 | 1,74,879     |           | 1,74,879    | 14,455    | 1,60,424    | EST          |
|  |            |            |          |             |             |                         | 15-79 | 11-NOV-22 | 9452    | 11-NOV-22 | 1,20,804     |           | 1,20,804    | 10,036    | 1,10,768    | EST          |
|  |            |            |          |             |             |                         | 15-80 | 11-NOV-22 | 9453    | 11-NOV-22 | 61,878       |           | 61,878      | 5,166     | 56,712      | EST          |
|  |            |            |          |             |             |                         | 15-81 | 11-NOV-22 | 9454    | 11-NOV-22 | 1,90,278     |           | 1,90,278    | 15,936    | 1,74,342    | EST          |
|  |            |            |          |             |             |                         | 15-83 | 11-NOV-22 | 9455    | 11-NOV-22 | 2,20,83,363  |           | 2,20,83,363 | 17,65,367 | 2,03,17,996 | EST          |
|  |            |            |          |             |             |                         | 15-84 | 11-NOV-22 | 9456    | 11-NOV-22 | 1,29,978     |           | 1,29,978    | 11,886    | 1,18,092    | EST          |
|  |            |            |          |             |             |                         | 15-85 | 11-NOV-22 | 9457    | 11-NOV-22 | 10,36,362    | 20,000    | 10,16,362   | 74,448    | 9,41,914    | EST          |
|  |            |            |          |             |             |                         | 15-86 | 11-NOV-22 | 9458    | 11-NOV-22 | 2,51,61,224  |           | 2,51,61,224 | 21,47,024 | 2,30,14,200 | EST          |
|  |            |            |          |             |             |                         | 15-87 | 11-NOV-22 | 9459    | 11-NOV-22 | 1,81,14,789  |           | 1,81,14,789 | 15,31,188 | 1,65,83,601 | EST          |
|  |            |            |          |             |             |                         | 15-88 | 11-NOV-22 | 9460    | 11-NOV-22 | 2,94,351     |           | 2,94,351    | 23,488    | 2,70,863    | EST          |
|  |            |            |          |             |             |                         | 15-89 | 11-NOV-22 | 9461    | 11-NOV-22 | 52,561       |           | 52,561      | 10,060    | 42,501      | EST          |
|  |            |            |          |             |             |                         | 15-90 | 11-NOV-22 | 9462    | 11-NOV-22 | 57,784       |           | 57,784      |           | 57,784      | EST          |
|  |            |            |          |             |             |                         | 15-91 | 11-NOV-22 | 9463    | 11-NOV-22 | 1,20,714     |           | 1,20,714    | 10,538    | 1,10,176    | EST          |
|  |            |            |          |             |             |                         | 15-92 | 11-NOV-22 | 9464    | 11-NOV-22 | 62,886       |           | 62,886      | 5,800     | 57,086      | EST          |
|  |            |            |          |             |             |                         | 15-93 | 11-NOV-22 | 9465    | 11-NOV-22 | 40,073       |           | 40,073      | 3,575     | 36,498      | EST          |



# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 15-95 | 11-NOV-22 | 9466    | 11-NOV-22 | 42,297             |                     | 42,297              | 3,575            | 38,722             | EST          |
|  |            |            |          |             |             |                         | 15-97 | 11-NOV-22 | 9467    | 11-NOV-22 | 72,283             |                     | 72,283              |                  | 72,283             | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>9,31,43,058</b> |                     | <b>20,00,23,058</b> | <b>73,44,302</b> | <b>8,57,78,756</b> |              |
|  |            |            |          | 02          | 50          | Other Charges           | 15-30 | 11-NOV-22 | 9657    | 11-NOV-22 | 37,60,068          |                     | 37,60,068           |                  | 37,60,068          | EST          |
|  |            |            |          |             |             |                         | 15-31 | 11-NOV-22 | 9656    | 11-NOV-22 | 1,59,49,688        |                     | 1,59,49,688         |                  | 1,59,49,688        | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,97,09,756</b> |                     | <b>1,97,09,756</b>  |                  | <b>1,97,09,756</b> |              |
|  | 116        | 20         | 00       | 01          | 01          | Salaries                | 15-10 | 11-NOV-22 | 9219    | 11-NOV-22 | 2,16,766           |                     | 2,16,766            | 10,120           | 2,06,646           | EST          |
|  |            |            |          |             |             |                         | 15-10 | 11-NOV-22 | 9220    | 11-NOV-22 | 5,73,609           |                     | 5,73,609            | 33,720           | 5,39,889           | EST          |
|  |            |            |          |             |             |                         | 15-10 | 11-NOV-22 | 9221    | 11-NOV-22 | 1,68,772           |                     | 1,68,772            | 15,292           | 1,53,480           | EST          |
|  |            |            |          |             |             |                         | 15-10 | 11-NOV-22 | 9222    | 11-NOV-22 | 8,15,958           |                     | 8,15,958            | 70,920           | 7,45,038           | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-NOV-22 | 9223    | 11-NOV-22 | 74,902             |                     | 74,902              | 10,060           | 64,842             | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-NOV-22 | 9224    | 11-NOV-22 | 83,034             |                     | 83,034              | 7,150            | 75,884             | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-NOV-22 | 9225    | 11-NOV-22 | 85,236             |                     | 85,236              | 5,045            | 80,191             | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-NOV-22 | 9226    | 11-NOV-22 | 1,25,715           |                     | 1,25,715            | 10,180           | 1,15,535           | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-NOV-22 | 9227    | 11-NOV-22 | 4,000              |                     | 4,000               |                  | 4,000              | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>21,47,992</b>   |                     | <b>21,47,992</b>    | <b>1,62,487</b>  | <b>19,85,505</b>   |              |
|  | 13         |            |          |             |             | Office Expenses         | 15-13 | 18-NOV-22 | 8543    | 18-NOV-22 | 2,79,936           |                     | 2,79,936            |                  | 2,79,936           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,79,936</b>    |                     | <b>2,79,936</b>     |                  | <b>2,79,936</b>    |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           |         |           | <b>2055</b>        | <b>36,32,46,552</b> | *****               | *****            | <b>2,85,33,490</b> |              |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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

33,45,70,262

Accounting Month : 8

Month of Account : NOVEMBER

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 | 03-65 | 11-NOV-22 | 6164 | 11-NOV-22 | 24,53,956 |  | 24,53,956 | 2,78,910 | 21,75,046 | EST |
|      |    |     |    |    |    |          | 03-66 | 11-NOV-22 | 6165 | 11-NOV-22 | 5,67,972  |  | 5,67,972  | 45,000   | 5,22,972  | EST |
|      |    |     |    |    |    |          | 03-67 | 11-NOV-22 | 6166 | 11-NOV-22 | 11,13,573 |  | 11,13,573 | 1,03,871 | 10,09,702 | EST |
|      |    |     |    |    |    |          | 03-68 | 11-NOV-22 | 6167 | 11-NOV-22 | 96,268    |  | 96,268    | 7,120    | 89,148    | EST |
|      |    |     |    |    |    |          | 03-71 | 11-NOV-22 | 6168 | 11-NOV-22 | 1,38,250  |  | 1,38,250  | 12,632   | 1,25,618  | EST |
|      |    |     |    |    |    |          | 03-75 | 11-NOV-22 | 6169 | 11-NOV-22 | 90,198    |  | 90,198    | 7,745    | 82,453    | EST |
|      |    |     |    |    |    |          | 03-76 | 11-NOV-22 | 6170 | 11-NOV-22 | 2,33,961  |  | 2,33,961  | 22,180   | 2,11,781  | EST |
|      |    |     |    |    |    |          | 03-78 | 11-NOV-22 | 6171 | 11-NOV-22 | 4,95,593  |  | 4,95,593  | 45,106   | 4,50,487  | EST |
|      |    |     |    |    |    |          | 03-81 | 11-NOV-22 | 6172 | 11-NOV-22 | 4,76,034  |  | 4,76,034  | 65,210   | 4,10,824  | EST |
|      |    |     |    |    |    |          | 03-84 | 11-NOV-22 | 6173 | 11-NOV-22 | 1,81,609  |  | 1,81,609  | 15,361   | 1,66,248  | EST |
|      |    |     |    |    |    |          | 03-86 | 11-NOV-22 | 6174 | 11-NOV-22 | 64,986    |  | 64,986    | 5,252    | 59,734    | EST |
|      |    |     |    |    |    |          | 03-88 | 11-NOV-22 | 6175 | 11-NOV-22 | 47,976    |  | 47,976    | 4,015    | 43,961    | EST |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction       | Net Amount         | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                 |                    |              |
| 2055                                  | 00         | 001        | 01       | 00          | 01          | Salaries                | 03-91 | 11-NOV-22 | 6176    | 11-NOV-22 | 18,000             |           | 18,000             |                 | 18,000             | EST          |
|                                       |            |            |          |             |             |                         | 03-94 | 11-NOV-22 | 6178    | 11-NOV-22 | 6,312              |           | 6,312              |                 | 6,312              | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>59,84,688</b>   |           | <b>59,84,688</b>   | <b>6,12,402</b> | <b>53,72,286</b>   |              |
|                                       |            |            |          |             | 24          | P.O.L.                  | 03-1  | 07-NOV-22 | 6528    | 07-NOV-22 | 3,12,04,398        |           | 3,12,04,398        |                 | 3,12,04,398        | EST          |
|                                       |            |            |          |             |             |                         | 03-23 | 14-NOV-22 | 6527    | 14-NOV-22 | 8,44,673           |           | 8,44,673           |                 | 8,44,673           | EST          |
|                                       |            |            |          |             |             |                         | 03-23 | 14-NOV-22 | 6529    | 14-NOV-22 | 10,93,883          |           | 10,93,883          |                 | 10,93,883          | EST          |
|                                       |            |            |          |             |             |                         | 03-23 | 14-NOV-22 | 6530    | 14-NOV-22 | 68,600             |           | 68,600             |                 | 68,600             | EST          |
|                                       |            |            |          |             |             |                         | 03-23 | 16-NOV-22 | 6693    | 16-NOV-22 | 1,69,56,782        |           | 1,69,56,782        |                 | 1,69,56,782        | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,01,68,336</b> |           | <b>5,01,68,336</b> |                 | <b>5,01,68,336</b> |              |
|                                       |            |            | 15       | 00          | 22          | Arms & Ammunition       | 03-23 | 14-NOV-22 | 4029    | 14-NOV-22 | 4,53,533           |           | 4,53,533           |                 | 4,53,533           | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,53,533</b>    |           | <b>4,53,533</b>    |                 | <b>4,53,533</b>    |              |
|                                       |            |            |          |             | 25          | Clothing And Tent       | 03-24 | 24-NOV-22 | 6657    | 24-NOV-22 | 2,02,590           |           | 2,02,590           |                 | 2,02,590           | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,02,590</b>    |           | <b>2,02,590</b>    |                 | <b>2,02,590</b>    |              |
|                                       | 101        |            | 13       | 00          | 01          | Salaries                | 03-10 | 11-NOV-22 | 6403    | 11-NOV-22 | 2,82,760           |           | 2,82,760           | 90              | 2,82,670           | EST          |
|                                       |            |            |          |             |             |                         | 03-11 | 11-NOV-22 | 6402    | 11-NOV-22 | 1,10,388           |           | 1,10,388           | 36              | 1,10,352           | EST          |
|                                       |            |            |          |             |             |                         | 03-12 | 11-NOV-22 | 6401    | 11-NOV-22 | 53,836             |           | 53,836             | 18              | 53,818             | EST          |
|                                       |            |            |          |             |             |                         | 03-13 | 11-NOV-22 | 6400    | 11-NOV-22 | 28,840             |           | 28,840             | 18              | 28,822             | EST          |
|                                       |            |            |          |             |             |                         | 03-16 | 11-NOV-22 | 6304    | 11-NOV-22 | 36,24,035          |           | 36,24,035          | 3,56,447        | 32,67,588          | EST          |
|                                       |            |            |          |             |             |                         | 03-17 | 11-NOV-22 | 6303    | 11-NOV-22 | 2,15,073           | 7,419     | 2,07,654           | 18,639          | 1,89,015           | EST          |
|                                       |            |            |          |             |             |                         | 03-18 | 11-NOV-22 | 6302    | 11-NOV-22 | 2,34,860           | 10,000    | 2,24,860           | 20,240          | 2,04,620           | EST          |
|                                       |            |            |          |             |             |                         | 03-19 | 11-NOV-22 | 6301    | 11-NOV-22 | 21,599             |           | 21,599             | 1,803           | 19,796             | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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        | 13       | 00          | 01          | Salaries                | 03-21 | 11-NOV-22 | 6300    | 11-NOV-22 | 77,83,449          |           | 77,83,449            | 6,33,344         | 71,50,105          | EST          |
|                                       |            |            |          |             |             |                         | 03-22 | 11-NOV-22 | 6299    | 11-NOV-22 | 4,63,760           |           | 4,63,760             |                  | 4,63,760           | EST          |
|                                       |            |            |          |             |             |                         | 03-23 | 11-NOV-22 | 6319    | 11-NOV-22 | 1,22,707           |           | 1,22,707             |                  | 1,22,707           | EST          |
|                                       |            |            |          |             |             |                         | 03-7  | 11-NOV-22 | 6311    | 11-NOV-22 | 52,63,596          |           | 52,63,596            | 4,52,211         | 48,11,385          | EST          |
|                                       |            |            |          |             |             |                         | 03-8  | 11-NOV-22 | 6310    | 11-NOV-22 | 1,09,234           |           | 1,09,234             | 9,811            | 99,423             | EST          |
|                                       |            |            |          |             |             |                         | 03-9  | 11-NOV-22 | 6309    | 11-NOV-22 | 21,32,598          |           | 21,32,598            | 1,96,895         | 19,35,703          | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,04,46,735</b> |           | <b>12,04,929,316</b> | <b>16,89,552</b> | <b>1,87,39,764</b> |              |
|                                       |            |            | 19       | 00          | 01          | Salaries                | 03-11 | 11-NOV-22 | 6343    | 11-NOV-22 | 1,40,011           |           | 1,40,011             | 10,120           | 1,29,891           | EST          |
|                                       |            |            |          |             |             |                         | 03-12 | 11-NOV-22 | 6344    | 11-NOV-22 | 1,87,590           |           | 1,87,590             | 17,349           | 1,70,241           | EST          |
|                                       |            |            |          |             |             |                         | 03-12 | 11-NOV-22 | 6345    | 11-NOV-22 | 4,17,839           |           | 4,17,839             | 34,300           | 3,83,539           | EST          |
|                                       |            |            |          |             |             |                         | 03-12 | 11-NOV-22 | 6350    | 11-NOV-22 | 14,35,853          |           | 14,35,853            | 1,22,750         | 13,13,103          | EST          |
|                                       |            |            |          |             |             |                         | 03-12 | 11-NOV-22 | 6346    | 11-NOV-22 | 3,59,895           |           | 3,59,895             | 36,180           | 3,23,715           | EST          |
|                                       |            |            |          |             |             |                         | 03-13 | 11-NOV-22 | 6347    | 11-NOV-22 | 8,05,182           |           | 8,05,182             | 71,543           | 7,33,639           | EST          |
|                                       |            |            |          |             |             |                         | 03-13 | 11-NOV-22 | 6348    | 11-NOV-22 | 2,30,532           |           | 2,30,532             | 19,606           | 2,10,926           | EST          |
|                                       |            |            |          |             |             |                         | 03-13 | 11-NOV-22 | 6349    | 11-NOV-22 | 64,992             |           | 64,992               | 10,030           | 54,962             | EST          |
|                                       |            |            |          |             |             |                         | 03-13 | 11-NOV-22 | 6351    | 11-NOV-22 | 28,629             |           | 28,629               | 2,462            | 26,167             | EST          |
|                                       |            |            |          |             |             |                         | 03-13 | 11-NOV-22 | 6352    | 11-NOV-22 | 1,29,066           |           | 1,29,066             |                  | 1,29,066           | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>37,99,589</b>   |           | <b>37,99,589</b>     | <b>3,24,340</b>  | <b>34,75,249</b>   |              |
|                                       |            |            | 26       | 00          | 01          | Salaries                | 03-20 | 11-NOV-22 | 5008    | 11-NOV-22 | 2,32,465           |           | 2,32,465             | 35,278           | 1,97,187           | EST          |
|                                       |            |            |          |             |             |                         | 03-35 | 11-NOV-22 | 6391    | 11-NOV-22 | 1,01,698           |           | 1,01,698             | 9,340            | 92,358             | EST          |
|                                       |            |            |          |             |             |                         | 03-37 | 11-NOV-22 | 6390    | 11-NOV-22 | 1,17,823           |           | 1,17,823             | 10,853           | 1,06,970           | EST          |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 03-69         | 11-NOV-22 | 6396    | 11-NOV-22 | 83,771             |           | 83,771           | 7,308            | 76,463             | EST          |
|                                       |            |            |          |             |             |                         | 03-70         | 11-NOV-22 | 6395    | 11-NOV-22 | 62,096             |           | 62,096           | 5,378            | 56,718             | EST          |
|                                       |            |            |          |             |             |                         | 03-72         | 11-NOV-22 | 6394    | 11-NOV-22 | 12,77,730          | 1,500     | 12,76,230        | 1,03,540         | 11,72,690          | EST          |
|                                       |            |            |          |             |             |                         | 03-74         | 11-NOV-22 | 6393    | 11-NOV-22 | 1,92,579           | 1,500     | 1,91,079         | 16,061           | 1,75,018           | EST          |
|                                       |            |            |          |             |             |                         | 03-77         | 11-NOV-22 | 6392    | 11-NOV-22 | 4,14,462           |           | 4,14,462         | 39,240           | 3,75,222           | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>24,82,624</b>   |           | <b>3,00,962</b>  | <b>2,26,998</b>  | <b>22,52,626</b>   |              |
|                                       |            |            | 20       | 00          | 01          | Salaries                | 03-10         | 11-NOV-22 | 6381    | 11-NOV-22 | 19,113             |           | 19,113           | 1,483            | 17,630             | EST          |
|                                       |            |            |          |             |             |                         | 03-10         | 11-NOV-22 | 6380    | 11-NOV-22 | 41,125             |           | 41,125           | 3,323            | 37,802             | EST          |
|                                       |            |            |          |             |             |                         | 03-10         | 11-NOV-22 | 6379    | 11-NOV-22 | 6,001              |           | 6,001            | 507              | 5,494              | EST          |
|                                       |            |            |          |             |             |                         | 03-10         | 11-NOV-22 | 6378    | 11-NOV-22 | 1,25,43,879        |           | 1,25,43,879      | 10,68,163        | 1,14,75,716        | EST          |
|                                       |            |            |          |             |             |                         | 03-10         | 11-NOV-22 | 6377    | 11-NOV-22 | 58,67,642          |           | 58,67,642        | 6,78,014         | 51,89,628          | EST          |
|                                       |            |            |          |             |             |                         | 03-10         | 11-NOV-22 | 6376    | 11-NOV-22 | 32,62,665          | 18,500    | 32,44,165        | 3,03,240         | 29,40,925          | EST          |
|                                       |            |            |          |             |             |                         | 03-10         | 11-NOV-22 | 6375    | 11-NOV-22 | 14,73,483          | 10,000    | 14,63,483        | 1,59,992         | 13,03,491          | EST          |
|                                       |            |            |          |             |             |                         | 03-11         | 11-NOV-22 | 6374    | 11-NOV-22 | 3,21,090           | 11,000    | 3,10,090         | 34,527           | 2,75,563           | EST          |
|                                       |            |            |          |             |             |                         | 03-95         | 11-NOV-22 | 6384    | 11-NOV-22 | 26,174             |           | 26,174           | 2,407            | 23,767             | EST          |
|                                       |            |            |          |             |             |                         | 03-96         | 11-NOV-22 | 6385    | 11-NOV-22 | 51,826             |           | 51,826           | 120              | 51,706             | EST          |
|                                       |            |            |          |             |             |                         | 03-98         | 11-NOV-22 | 6383    | 11-NOV-22 | 10,08,000          |           | 10,08,000        |                  | 10,08,000          | EST          |
|                                       |            |            |          |             |             |                         | 03-99         | 11-NOV-22 | 6382    | 11-NOV-22 | 65,878             |           | 65,878           | 5,166            | 60,712             | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,46,86,876</b> |           | <b>32,30,376</b> | <b>22,56,942</b> | <b>2,23,90,434</b> |              |
|                                       |            |            | 21       | 00          | 01          | Salaries                | 03-17         | 11-NOV-22 | 6297    | 11-NOV-22 | 15,89,640          |           | 15,89,640        | 1,34,354         | 14,55,286          | EST          |
|                                       |            |            |          |             |             |                         | 03-17         | 11-NOV-22 | 6296    | 11-NOV-22 | 2,42,658           |           | 2,42,658         | 20,744           | 2,21,914           | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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        | 21       | 00          | 01          | Salaries                | 03-17         | 11-NOV-22 | 6295    | 11-NOV-22 | 7,73,255         |           | 7,73,255         | 68,361          | 7,04,894         | EST          |
|                                       |            |            |          |             |             |                         | 03-18         | 11-NOV-22 | 6294    | 11-NOV-22 | 5,23,275         |           | 5,23,275         | 42,270          | 4,81,005         | EST          |
|                                       |            |            |          |             |             |                         | 03-18         | 11-NOV-22 | 6293    | 11-NOV-22 | 3,44,030         |           | 3,44,030         | 28,300          | 3,15,730         | EST          |
|                                       |            |            |          |             |             |                         | 03-18         | 11-NOV-22 | 6292    | 11-NOV-22 | 1,06,371         |           | 1,06,371         | 5,120           | 1,01,251         | EST          |
|                                       |            |            |          |             |             |                         | 03-18         | 11-NOV-22 | 6291    | 11-NOV-22 | 3,21,981         |           | 3,21,981         | 29,267          | 2,92,714         | EST          |
|                                       |            |            |          |             |             |                         | 03-18         | 11-NOV-22 | 6298    | 11-NOV-22 | 1,37,333         |           | 1,37,333         |                 | 1,37,333         | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>40,38,543</b> |           | <b>40,38,543</b> | <b>3,28,416</b> | <b>37,10,127</b> |              |
|                                       |            |            |          |             | 11          | Domestic Travel Ex      | 03-25         | 11-NOV-22 | 5391    | 11-NOV-22 | 31,640           |           | 31,640           |                 | 31,640           | EST          |
|                                       |            |            |          |             |             |                         | 03-27         | 11-NOV-22 | 5392    | 11-NOV-22 | 68,216           |           | 68,216           |                 | 68,216           | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>99,856</b>    |           | <b>99,856</b>    |                 | <b>99,856</b>    |              |
|                                       | 104        |            | 04       | 00          | 01          | Salaries                | 03-11         | 11-NOV-22 | 6098    | 11-NOV-22 | 2,48,37,926      |           | 2,48,37,926      | 29,23,980       | 2,19,13,946      | EST          |
|                                       |            |            |          |             |             |                         | 03-11         | 11-NOV-22 | 6097    | 11-NOV-22 | 1,34,01,633      |           | 1,34,01,633      | 11,51,499       | 1,22,50,134      | EST          |
|                                       |            |            |          |             |             |                         | 03-11         | 11-NOV-22 | 6093    | 11-NOV-22 | 19,96,000        |           | 19,96,000        |                 | 19,96,000        | EST          |
|                                       |            |            |          |             |             |                         | 03-11         | 11-NOV-22 | 6094    | 11-NOV-22 | 3,17,531         | 12,000    | 3,05,531         | 25,408          | 2,80,123         | EST          |
|                                       |            |            |          |             |             |                         | 03-11         | 11-NOV-22 | 6095    | 11-NOV-22 | 1,17,436         |           | 1,17,436         | 10,816          | 1,06,620         | EST          |
|                                       |            |            |          |             |             |                         | 03-11         | 11-NOV-22 | 6096    | 11-NOV-22 | 6,90,080         |           | 6,90,080         | 85,270          | 6,04,810         | EST          |
|                                       |            |            |          |             |             |                         | 03-12         | 11-NOV-22 | 6090    | 11-NOV-22 | 1,27,108         |           | 1,27,108         |                 | 1,27,108         | EST          |
|                                       |            |            |          |             |             |                         | 03-12         | 11-NOV-22 | 6091    | 11-NOV-22 | 79,29,447        |           | 79,29,447        | 8,66,870        | 70,62,577        | EST          |
|                                       |            |            |          |             |             |                         | 03-12         | 11-NOV-22 | 6092    | 11-NOV-22 | 19,32,277        |           | 19,32,277        | 1,66,318        | 17,65,959        | EST          |
|                                       |            |            |          |             |             |                         | 03-23         | 23-NOV-22 | 6637    | 23-NOV-22 | 3,915            |           | 3,915            |                 | 3,915            | EST          |
|                                       |            |            |          |             |             |                         | 03-23         | 23-NOV-22 | 6636    | 23-NOV-22 | 93,837           | 6,000     | 87,837           | 15,120          | 72,717           | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross            | Deduction        | Net Amount         | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|----------------------|------------------|--------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                      |                  |                    |              |
| 2055                                  | 00         | 104        | 04       | 00          | 01          | Salaries                | 03-23 | 23-NOV-22 | 6638    | 23-NOV-22 | 2,41,011           | 6,000     | 2,35,011             | 20,240           | 2,14,771           | EST          |
|                                       |            |            |          |             |             |                         | 03-24 | 24-NOV-22 | 4257    | 24-NOV-22 | 1,14,324           |           | 1,14,324             |                  | 1,14,324           | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,18,02,525</b> |           | <b>25,00,078,525</b> | <b>52,65,521</b> | <b>4,65,13,004</b> |              |
|                                       |            |            | 05       | 00          | 01          | Salaries                | 03-23 | 17-NOV-22 | 6703    | 17-NOV-22 | 59,058             |           | 59,058               | 8,030            | 51,028             | EST          |
|                                       |            |            |          |             |             |                         | 03-24 | 11-NOV-22 | 6367    | 11-NOV-22 | 18,54,665          |           | 18,54,665            |                  | 18,54,665          | EST          |
|                                       |            |            |          |             |             |                         | 03-26 | 11-NOV-22 | 6366    | 11-NOV-22 | 1,81,67,906        |           | 1,81,67,906          | 15,65,628        | 1,66,02,278        | EST          |
|                                       |            |            |          |             |             |                         | 03-28 | 11-NOV-22 | 6365    | 11-NOV-22 | 1,74,73,387        |           | 1,74,73,387          | 23,07,450        | 1,51,65,937        | EST          |
|                                       |            |            |          |             |             |                         | 03-29 | 11-NOV-22 | 6364    | 11-NOV-22 | 11,36,342          |           | 11,36,342            | 94,045           | 10,42,297          | EST          |
|                                       |            |            |          |             |             |                         | 03-30 | 11-NOV-22 | 6363    | 11-NOV-22 | 15,32,072          |           | 15,32,072            | 1,98,420         | 13,33,652          | EST          |
|                                       |            |            |          |             |             |                         | 03-31 | 11-NOV-22 | 6362    | 11-NOV-22 | 80,01,523          |           | 80,01,523            | 10,50,690        | 69,50,833          | EST          |
|                                       |            |            |          |             |             |                         | 03-33 | 11-NOV-22 | 6361    | 11-NOV-22 | 13,71,281          |           | 13,71,281            | 1,22,763         | 12,48,518          | EST          |
|                                       |            |            |          |             |             |                         | 03-34 | 11-NOV-22 | 6360    | 11-NOV-22 | 8,59,893           |           | 8,59,893             | 1,22,600         | 7,37,293           | EST          |
|                                       |            |            |          |             |             |                         | 03-36 | 11-NOV-22 | 6359    | 11-NOV-22 | 41,517             |           | 41,517               | 3,575            | 37,942             | EST          |
|                                       |            |            |          |             |             |                         | 03-38 | 11-NOV-22 | 6358    | 11-NOV-22 | 41,517             |           | 41,517               | 3,575            | 37,942             | EST          |
|                                       |            |            |          |             |             |                         | 03-39 | 11-NOV-22 | 6357    | 11-NOV-22 | 21,018             |           | 21,018               | 1,748            | 19,270             | EST          |
|                                       |            |            |          |             |             |                         | 03-40 | 11-NOV-22 | 6355    | 11-NOV-22 | 5,89,398           | 12,000    | 5,77,398             | 70,600           | 5,06,798           | EST          |
|                                       |            |            |          |             |             |                         | 03-41 | 11-NOV-22 | 6356    | 11-NOV-22 | 28,371             |           | 28,371               | 2,438            | 25,933             | EST          |
|                                       |            |            |          |             |             |                         | 03-42 | 11-NOV-22 | 6354    | 11-NOV-22 | 1,85,880           |           | 1,85,880             | 18,148           | 1,67,732           | EST          |
|                                       |            |            |          |             |             |                         | 03-43 | 11-NOV-22 | 6353    | 11-NOV-22 | 1,19,261           |           | 1,19,261             | 20,120           | 99,141             | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,14,83,089</b> |           | <b>12,00,071,089</b> | <b>55,89,830</b> | <b>4,58,81,259</b> |              |
|                                       |            |            | 06       | 00          | 01          | Salaries                | 03-15 | 11-NOV-22 | 6453    | 11-NOV-22 | 1,13,554           | 29,000    | 84,554               | 13,120           | 71,434             | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

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Month of Account : NOVEMBER

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                |               |           |         |           |                    |           |                    |                  |                    |              |
|                                       |            |            |          |             |             |                         | 03-16         | 11-NOV-22 | 6452    | 11-NOV-22 | 1,13,554           | 29,000    | 84,554             | 13,120           | 71,434             | EST          |
|                                       |            |            |          |             |             |                         | 03-16         | 11-NOV-22 | 6451    | 11-NOV-22 | 1,13,554           | 29,000    | 84,554             | 13,120           | 71,434             | EST          |
|                                       |            |            |          |             |             |                         | 03-16         | 11-NOV-22 | 6450    | 11-NOV-22 | 1,13,554           | 29,000    | 84,554             | 13,120           | 71,434             | EST          |
|                                       |            |            |          |             |             |                         | 03-16         | 11-NOV-22 | 6449    | 11-NOV-22 | 1,10,458           | 29,000    | 81,458             | 13,120           | 68,338             | EST          |
|                                       |            |            |          |             |             |                         | 03-16         | 11-NOV-22 | 6448    | 11-NOV-22 | 1,07,651           | 29,000    | 78,651             | 13,120           | 65,531             | EST          |
|                                       |            |            |          |             |             |                         | 03-16         | 11-NOV-22 | 6447    | 11-NOV-22 | 1,07,651           | 29,000    | 78,651             | 13,120           | 65,531             | EST          |
|                                       |            |            |          |             |             |                         | 03-16         | 11-NOV-22 | 6446    | 11-NOV-22 | 1,04,844           | 29,000    | 75,844             | 13,120           | 62,724             | EST          |
|                                       |            |            |          |             |             |                         | 03-17         | 11-NOV-22 | 6445    | 11-NOV-22 | 1,04,844           | 29,000    | 75,844             | 13,120           | 62,724             | EST          |
|                                       |            |            |          |             |             |                         | 03-17         | 11-NOV-22 | 6466    | 11-NOV-22 | 84,551             | 23,871    | 60,680             | 13,120           | 47,560             | EST          |
|                                       |            |            |          |             |             |                         | 03-4          | 11-NOV-22 | 6044    | 11-NOV-22 | 18,726             |           | 18,726             | 5,030            | 13,696             | EST          |
|                                       |            |            |          |             |             |                         | 03-52         | 11-NOV-22 | 6043    | 11-NOV-22 | 25,260             |           | 25,260             | 1,966            | 23,294             | EST          |
|                                       |            |            |          |             |             |                         | 03-53         | 11-NOV-22 | 6042    | 11-NOV-22 | 1,61,45,987        |           | 1,61,45,987        | 21,17,580        | 1,40,28,407        | EST          |
|                                       |            |            |          |             |             |                         | 03-54         | 11-NOV-22 | 6041    | 11-NOV-22 | 89,11,796          |           | 89,11,796          | 13,55,200        | 75,56,596          | EST          |
|                                       |            |            |          |             |             |                         | 03-61         | 11-NOV-22 | 6040    | 11-NOV-22 | 2,27,59,121        |           | 2,27,59,121        | 19,49,090        | 2,08,10,031        | EST          |
|                                       |            |            |          |             |             |                         | 03-62         | 11-NOV-22 | 6039    | 11-NOV-22 | 9,83,073           |           | 9,83,073           | 88,630           | 8,94,443           | EST          |
|                                       |            |            |          |             |             |                         | 03-63         | 11-NOV-22 | 6038    | 11-NOV-22 | 24,60,761          |           | 24,60,761          | 3,15,740         | 21,45,021          | EST          |
|                                       |            |            |          |             |             |                         | 03-80         | 11-NOV-22 | 6037    | 11-NOV-22 | 8,07,693           | 10,000    | 7,97,693           | 97,720           | 6,99,973           | EST          |
|                                       |            |            |          |             |             |                         | 03-82         | 11-NOV-22 | 6036    | 11-NOV-22 | 5,23,789           |           | 5,23,789           | 48,485           | 4,75,304           | EST          |
|                                       |            |            |          |             |             |                         | 03-87         | 11-NOV-22 | 6045    | 11-NOV-22 | 19,60,774          |           | 19,60,774          |                  | 19,60,774          | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>5,56,71,195</b> |           | <b>2,98,83,324</b> | <b>61,10,641</b> | <b>4,92,65,683</b> |              |
|                                       |            |            | 32       | 00          | 01          | Salaries                | 03-16         | 11-NOV-22 | 6006    | 11-NOV-22 | 6,42,236           |           | 6,42,236           | 57,158           | 5,85,078           | EST          |



# Compilation Sheet

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date       | Bill No   | Bill Date | Gross Amount       | Reduction   | Net Gross          | Deduction        | Net Amount         | Voucher Type |     |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------------|-----------|-----------|--------------------|-------------|--------------------|------------------|--------------------|--------------|-----|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |               |           |           |                    |             |                    |                  |                    |              |     |
| 2055                                  | 00         | 104        | 32       | 00          | 01          | Salaries                |       | 03-16         | 11-NOV-22 | 6007      | 11-NOV-22          | 41,25,418   |                    | 41,25,418        | 3,74,040           | 37,51,378    | EST |
|                                       |            |            |          |             |             |                         |       | 03-19         | 11-NOV-22 | 6009      | 11-NOV-22          | 39,00,738   |                    | 39,00,738        | 3,28,690           | 35,72,048    | EST |
|                                       |            |            |          |             |             |                         |       | 03-19         | 11-NOV-22 | 6008      | 11-NOV-22          | 25,71,898   |                    | 25,71,898        | 2,19,515           | 23,52,383    | EST |
|                                       |            |            |          |             |             |                         |       | 03-20         | 11-NOV-22 | 6013      | 11-NOV-22          | 29,416      |                    | 29,416           | 5,030              | 24,386       | EST |
|                                       |            |            |          |             |             |                         |       | 03-20         | 11-NOV-22 | 6004      | 11-NOV-22          | 3,35,538    | 7,000              | 3,28,538         | 20,300             | 3,08,238     | EST |
|                                       |            |            |          |             |             |                         |       | 03-20         | 11-NOV-22 | 6005      | 11-NOV-22          | 7,25,860    |                    | 7,25,860         | 55,540             | 6,70,320     | EST |
|                                       |            |            |          |             |             |                         |       | 03-21         | 11-NOV-22 | 6011      | 11-NOV-22          | 14,86,800   |                    | 14,86,800        |                    | 14,86,800    | EST |
|                                       |            |            |          |             |             |                         |       | 03-21         | 11-NOV-22 | 6010      | 11-NOV-22          | 2,09,99,061 |                    | 2,09,99,061      | 17,99,028          | 1,92,00,033  | EST |
|                                       |            |            |          |             |             |                         |       | 03-21         | 11-NOV-22 | 6012      | 11-NOV-22          | 49,579      |                    | 49,579           | 9,090              | 40,489       | EST |
|                                       |            |            |          |             |             |                         |       | <b>Total:</b> |           |           | <b>3,48,66,544</b> |             | <b>3,48,66,544</b> | <b>28,68,391</b> | <b>3,19,91,153</b> |              |     |
|                                       |            |            |          |             | 11          | Domestic Travel Ex      |       | 03-14         | 11-NOV-22 | 5837      | 11-NOV-22          | 38,614      |                    | 38,614           |                    | 38,614       | EST |
|                                       |            |            |          |             |             |                         |       | 03-15         | 11-NOV-22 | 5838      | 11-NOV-22          | 1,61,070    |                    | 1,61,070         |                    | 1,61,070     | EST |
|                                       |            |            |          |             |             |                         |       | <b>Total:</b> |           |           | <b>1,99,684</b>    |             | <b>1,99,684</b>    |                  | <b>1,99,684</b>    |              |     |
|                                       |            |            | 33       | 00          | 01          | Salaries                |       | 03-12         | 11-NOV-22 | 6587      | 11-NOV-22          | 5,08,490    |                    | 5,08,490         | 46,700             | 4,61,790     | EST |
|                                       |            |            |          |             |             |                         |       | 03-13         | 11-NOV-22 | 6586      | 11-NOV-22          | 1,98,062    |                    | 1,98,062         | 18,148             | 1,79,914     | EST |
|                                       |            |            |          |             |             |                         |       | 03-13         | 11-NOV-22 | 6588      | 11-NOV-22          | 3,14,650    |                    | 3,14,650         | 51,120             | 2,63,530     | EST |
|                                       |            |            |          |             |             |                         |       | 03-17         | 11-NOV-22 | 6225      | 11-NOV-22          | 14,07,206   |                    | 14,07,206        |                    | 14,07,206    | EST |
|                                       |            |            |          |             |             |                         |       | 03-20         | 11-NOV-22 | 6215      | 11-NOV-22          | 48,92,117   |                    | 48,92,117        | 4,32,424           | 44,59,693    | EST |
|                                       |            |            |          |             |             |                         |       | 03-20         | 11-NOV-22 | 6214      | 11-NOV-22          | 52,20,211   |                    | 52,20,211        | 4,37,216           | 47,82,995    | EST |
|                                       |            |            |          |             |             |                         |       | 03-20         | 11-NOV-22 | 6213      | 11-NOV-22          | 53,03,184   |                    | 53,03,184        | 4,45,964           | 48,57,220    | EST |
|                                       |            |            |          |             |             |                         |       | 03-20         | 11-NOV-22 | 6212      | 11-NOV-22          | 10,29,201   |                    | 10,29,201        | 88,547             | 9,40,654     | EST |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross            | Deduction        | Net Amount         | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|----------------------|------------------|--------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                      |                  |                    |              |
| 2055                                  | 00         | 104        | 33       | 00          | 01          | Salaries                | 03-20         | 11-NOV-22 | 6211    | 11-NOV-22 | 5,64,479           |           | 5,64,479             | 59,038           | 5,05,441           | EST          |
|                                       |            |            |          |             |             |                         | 03-20         | 11-NOV-22 | 6216    | 11-NOV-22 | 96,15,537          |           | 96,15,537            | 8,21,253         | 87,94,284          | EST          |
|                                       |            |            |          |             |             |                         | 03-21         | 11-NOV-22 | 6210    | 11-NOV-22 | 3,20,658           |           | 3,20,658             | 28,761           | 2,91,897           | EST          |
|                                       |            |            |          |             |             |                         | 03-21         | 11-NOV-22 | 6209    | 11-NOV-22 | 4,08,091           | 10,000    | 3,98,091             | 39,900           | 3,58,191           | EST          |
|                                       |            |            |          |             |             |                         | 03-21         | 11-NOV-22 | 6218    | 11-NOV-22 | 15,178             |           | 15,178               | 1,300            | 13,878             | EST          |
|                                       |            |            |          |             |             |                         | 03-21         | 11-NOV-22 | 6217    | 11-NOV-22 | 5,16,334           |           | 5,16,334             | 41,774           | 4,74,560           | EST          |
|                                       |            |            |          |             |             |                         | 03-55         | 11-NOV-22 | 6219    | 11-NOV-22 | 26,339             |           | 26,339               | 2,275            | 24,064             | EST          |
|                                       |            |            |          |             |             |                         | 03-56         | 11-NOV-22 | 6220    | 11-NOV-22 | 1,52,336           |           | 1,52,336             | 13,864           | 1,38,472           | EST          |
|                                       |            |            |          |             |             |                         | 03-57         | 11-NOV-22 | 6221    | 11-NOV-22 | 98,854             |           | 98,854               | 9,158            | 89,696             | EST          |
|                                       |            |            |          |             |             |                         | 03-58         | 11-NOV-22 | 6222    | 11-NOV-22 | 58,449             |           | 58,449               | 4,956            | 53,493             | EST          |
|                                       |            |            |          |             |             |                         | 03-59         | 11-NOV-22 | 6223    | 11-NOV-22 | 85,095             |           | 85,095               | 7,259            | 77,836             | EST          |
|                                       |            |            |          |             |             |                         | 03-60         | 11-NOV-22 | 6224    | 11-NOV-22 | 21,279             |           | 21,279               |                  | 21,279             | EST          |
|                                       |            |            |          |             |             |                         | 03-73         | 11-NOV-22 | 6552    | 11-NOV-22 | 21,474             |           | 21,474               |                  | 21,474             | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>3,07,77,224</b> |           | <b>10,00,067,224</b> | <b>25,49,657</b> | <b>2,82,17,567</b> |              |
|                                       | 109        |            | 45       | 00          | 01          | Salaries                | 03-22         | 11-NOV-22 | 6499    | 11-NOV-22 | 2,51,636           | 10,000    | 2,41,636             | 40,240           | 2,01,396           | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,51,636</b>    |           | <b>10,00,041,636</b> | <b>40,240</b>    | <b>2,01,396</b>    |              |
|                                       |            | 22         |          | 00          | 01          | Salaries                | 03-10         | 11-NOV-22 | 5989    | 11-NOV-22 | 29,139             |           | 29,139               | 2,704            | 26,435             | EST          |
|                                       |            |            |          |             |             |                         | 03-10         | 11-NOV-22 | 6130    | 11-NOV-22 | 40,22,329          |           | 40,22,329            |                  | 40,22,329          | EST          |
|                                       |            |            |          |             |             |                         | 03-11         | 11-NOV-22 | 6129    | 11-NOV-22 | 20,43,867          |           | 20,43,867            |                  | 20,43,867          | EST          |
|                                       |            |            |          |             |             |                         | 03-11         | 11-NOV-22 | 6132    | 11-NOV-22 | 3,23,604           | 11,819    | 3,11,785             | 29,694           | 2,82,091           | EST          |
|                                       |            |            |          |             |             |                         | 03-12         | 11-NOV-22 | 6131    | 11-NOV-22 | 14,000             |           | 14,000               |                  | 14,000             | EST          |

**Compilation Sheet**

Run Date :

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Accounting Month : 8

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Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross   | Deduction | Net Amount  | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |             |           |             |              |
| 2055                                  | 00         | 109        | 22       | 00          | 01          | Salaries                | 03-12 | 11-NOV-22 | 6127    | 11-NOV-22 | 6,78,632     | 784       | 6,77,848    | 60,874    | 6,16,974    | EST          |
|                                       |            |            |          |             |             |                         | 03-13 | 11-NOV-22 | 6128    | 11-NOV-22 | 15,164       |           | 15,164      | 1,265     | 13,899      | EST          |
|                                       |            |            |          |             |             |                         | 03-14 | 11-NOV-22 | 5983    | 11-NOV-22 | 1,21,98,876  | 11,912    | 1,21,86,964 | 10,49,904 | 1,11,37,060 | EST          |
|                                       |            |            |          |             |             |                         | 03-14 | 11-NOV-22 | 5985    | 11-NOV-22 | 83,09,524    | 24,128    | 82,85,396   | 6,94,667  | 75,90,729   | EST          |
|                                       |            |            |          |             |             |                         | 03-14 | 11-NOV-22 | 5986    | 11-NOV-22 | 1,57,85,175  | 35,014    | 1,57,50,161 | 13,26,771 | 1,44,23,390 | EST          |
|                                       |            |            |          |             |             |                         | 03-14 | 11-NOV-22 | 5987    | 11-NOV-22 | 1,34,50,785  | 7,239     | 1,34,43,546 | 12,16,562 | 1,22,26,984 | EST          |
|                                       |            |            |          |             |             |                         | 03-14 | 11-NOV-22 | 5982    | 11-NOV-22 | 1,65,88,215  |           | 1,65,88,215 | 12,29,200 | 1,53,59,015 | EST          |
|                                       |            |            |          |             |             |                         | 03-14 | 11-NOV-22 | 5981    | 11-NOV-22 | 69,02,669    |           | 69,02,669   | 5,92,856  | 63,09,813   | EST          |
|                                       |            |            |          |             |             |                         | 03-14 | 11-NOV-22 | 5980    | 11-NOV-22 | 1,10,18,537  | 13,986    | 1,10,04,551 | 9,48,280  | 1,00,56,271 | EST          |
|                                       |            |            |          |             |             |                         | 03-15 | 11-NOV-22 | 5979    | 11-NOV-22 | 1,57,26,447  |           | 1,57,26,447 | 13,42,904 | 1,43,83,543 | EST          |
|                                       |            |            |          |             |             |                         | 03-15 | 11-NOV-22 | 5978    | 11-NOV-22 | 93,75,648    |           | 93,75,648   | 7,85,595  | 85,90,053   | EST          |
|                                       |            |            |          |             |             |                         | 03-15 | 11-NOV-22 | 5976    | 11-NOV-22 | 98,74,892    | 1,456     | 98,73,436   | 8,56,870  | 90,16,566   | EST          |
|                                       |            |            |          |             |             |                         | 03-15 | 11-NOV-22 | 5975    | 11-NOV-22 | 40,104       |           | 40,104      | 3,015     | 37,089      | EST          |
|                                       |            |            |          |             |             |                         | 03-15 | 11-NOV-22 | 5974    | 11-NOV-22 | 31,000       |           | 31,000      | 2,809     | 28,191      | EST          |
|                                       |            |            |          |             |             |                         | 03-15 | 11-NOV-22 | 5973    | 11-NOV-22 | 28,28,811    | 5,805     | 28,23,006   | 1,76,970  | 26,46,036   | EST          |
|                                       |            |            |          |             |             |                         | 03-15 | 11-NOV-22 | 5971    | 11-NOV-22 | 96,864       |           | 96,864      | 12,560    | 84,304      | EST          |
|                                       |            |            |          |             |             |                         | 03-15 | 11-NOV-22 | 5972    | 11-NOV-22 | 2,52,750     |           | 2,52,750    | 33,684    | 2,19,066    | EST          |
|                                       |            |            |          |             |             |                         | 03-17 | 11-NOV-22 | 5988    | 11-NOV-22 | 2,27,898     |           | 2,27,898    | 20,289    | 2,07,609    | EST          |
|                                       |            |            |          |             |             |                         | 03-17 | 11-NOV-22 | 6327    | 11-NOV-22 | 54,75,830    |           | 54,75,830   | 7,71,666  | 47,04,164   | EST          |
|                                       |            |            |          |             |             |                         | 03-22 | 11-NOV-22 | 6232    | 11-NOV-22 | 1,05,891     |           | 1,05,891    | 7,120     | 98,771      | EST          |
|                                       |            |            |          |             |             |                         | 03-22 | 11-NOV-22 | 5977    | 11-NOV-22 | 2,44,992     |           | 2,44,992    | 22,120    | 2,22,872    | EST          |



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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2055                                  | 00         | 114        | 14       | 00          | 01          | Salaries                | 03-19         | 11-NOV-22 | 6017    | 11-NOV-22 | 78,159           |           | 78,159           | 10,060          | 68,099           | EST          |
|                                       |            |            |          |             |             |                         | 03-19         | 11-NOV-22 | 6023    | 11-NOV-22 | 2,89,650         |           | 2,89,650         |                 | 2,89,650         | EST          |
|                                       |            |            |          |             |             |                         | 03-20         | 11-NOV-22 | 6016    | 11-NOV-22 | 1,17,823         |           | 1,17,823         | 10,853          | 1,06,970         | EST          |
|                                       |            |            |          |             |             |                         | 03-21         | 11-NOV-22 | 6022    | 11-NOV-22 | 46,62,098        |           | 46,62,098        | 4,02,390        | 42,59,708        | EST          |
|                                       |            |            |          |             |             |                         | 03-21         | 11-NOV-22 | 6021    | 11-NOV-22 | 7,59,145         |           | 7,59,145         | 66,390          | 6,92,755         | EST          |
|                                       |            |            |          |             |             |                         | 03-21         | 11-NOV-22 | 6020    | 11-NOV-22 | 38,040           |           | 38,040           | 3,176           | 34,864           | EST          |
|                                       |            |            |          |             |             |                         | 03-22         | 11-NOV-22 | 6019    | 11-NOV-22 | 78,159           |           | 78,159           | 5,060           | 73,099           | EST          |
|                                       |            |            |          |             |             |                         | 03-22         | 11-NOV-22 | 6018    | 11-NOV-22 | 12,22,509        |           | 12,22,509        | 77,570          | 11,44,939        | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>72,45,583</b> |           | <b>72,45,583</b> | <b>5,75,499</b> | <b>66,70,084</b> |              |
|                                       |            |            | 18       | 00          | 01          | Salaries                | 03-18         | 11-NOV-22 | 6562    | 11-NOV-22 | 31,391           |           | 31,391           | 9               | 31,382           | EST          |
|                                       |            |            |          |             |             |                         | 03-19         | 11-NOV-22 | 6557    | 11-NOV-22 | 6,931            |           | 6,931            | 9               | 6,922            | EST          |
|                                       |            |            |          |             |             |                         | 03-19         | 11-NOV-22 | 6558    | 11-NOV-22 | 31,391           |           | 31,391           | 9               | 31,382           | EST          |
|                                       |            |            |          |             |             |                         | 03-19         | 11-NOV-22 | 6559    | 11-NOV-22 | 31,391           |           | 31,391           | 9               | 31,382           | EST          |
|                                       |            |            |          |             |             |                         | 03-19         | 11-NOV-22 | 6561    | 11-NOV-22 | 31,391           |           | 31,391           | 9               | 31,382           | EST          |
|                                       |            |            |          |             |             |                         | 03-2          | 11-NOV-22 | 6115    | 11-NOV-22 | 1,16,779         |           | 1,16,779         | 120             | 1,16,659         | EST          |
|                                       |            |            |          |             |             |                         | 03-22         | 11-NOV-22 | 6399    | 11-NOV-22 | 49,573           |           | 49,573           |                 | 49,573           | EST          |
|                                       |            |            |          |             |             |                         | 03-22         | 11-NOV-22 | 6398    | 11-NOV-22 | 14,459           |           | 14,459           | 5,060           | 9,399            | EST          |
|                                       |            |            |          |             |             |                         | 03-22         | 11-NOV-22 | 6560    | 11-NOV-22 | 31,391           |           | 31,391           | 9               | 31,382           | EST          |
|                                       |            |            |          |             |             |                         | 03-3          | 11-NOV-22 | 6114    | 11-NOV-22 | 96,540           |           | 96,540           | 9,074           | 87,466           | EST          |
|                                       |            |            |          |             |             |                         | 03-48         | 11-NOV-22 | 6112    | 11-NOV-22 | 9,82,463         |           | 9,82,463         | 80,340          | 9,02,123         | EST          |
|                                       |            |            |          |             |             |                         | 03-49         | 11-NOV-22 | 6111    | 11-NOV-22 | 8,77,810         |           | 8,77,810         | 90,360          | 7,87,450         | EST          |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction           | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|---------------------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |                     |                    |                  |                    |              |
| 2055                                  | 00         | 114        | 18       | 00          | 01          | Salaries                | 03-5  | 11-NOV-22 | 6113    | 11-NOV-22 | 1,10,727           |                     | 1,10,727           | 10,853           | 99,874             | EST          |
|                                       |            |            |          |             |             |                         | 03-50 | 11-NOV-22 | 6110    | 11-NOV-22 | 6,86,262           |                     | 6,86,262           | 59,430           | 6,26,832           | EST          |
|                                       |            |            |          |             |             |                         | 03-51 | 11-NOV-22 | 6109    | 11-NOV-22 | 4,49,801           |                     | 4,49,801           | 54,360           | 3,95,441           | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>35,48,300</b>   |                     | <b>35,48,300</b>   | <b>3,09,651</b>  | <b>32,38,649</b>   |              |
|                                       |            |            | 36       | 00          | 01          | Salaries                | 03-13 | 11-NOV-22 | 6245    | 11-NOV-22 | 1,47,867           |                     | 1,47,867           | 12,540           | 1,35,327           | EST          |
|                                       |            |            |          |             |             |                         | 03-13 | 11-NOV-22 | 6246    | 11-NOV-22 | 15,65,742          |                     | 15,65,742          | 88,440           | 14,77,302          | EST          |
|                                       |            |            |          |             |             |                         | 03-14 | 11-NOV-22 | 6235    | 11-NOV-22 | 38,23,514          |                     | 38,23,514          | 2,98,460         | 35,25,054          | EST          |
|                                       |            |            |          |             |             |                         | 03-14 | 11-NOV-22 | 6243    | 11-NOV-22 | 74,474             |                     | 74,474             | 5,030            | 69,444             | EST          |
|                                       |            |            |          |             |             |                         | 03-14 | 11-NOV-22 | 6244    | 11-NOV-22 | 1,74,528           |                     | 1,74,528           | 9,090            | 1,65,438           | EST          |
|                                       |            |            |          |             |             |                         | 03-15 | 11-NOV-22 | 6241    | 11-NOV-22 | 1,19,78,047        |                     | 1,19,78,047        | 9,77,839         | 1,10,00,208        | EST          |
|                                       |            |            |          |             |             |                         | 03-44 | 11-NOV-22 | 6236    | 11-NOV-22 | 69,07,300          |                     | 69,07,300          | 3,81,360         | 65,25,940          | EST          |
|                                       |            |            |          |             |             |                         | 03-45 | 11-NOV-22 | 6238    | 11-NOV-22 | 10,73,901          |                     | 10,73,901          | 92,482           | 9,81,419           | EST          |
|                                       |            |            |          |             |             |                         | 03-46 | 11-NOV-22 | 6239    | 11-NOV-22 | 73,644             |                     | 73,644             | 13,060           | 60,584             | EST          |
|                                       |            |            |          |             |             |                         | 03-47 | 11-NOV-22 | 6240    | 11-NOV-22 | 61,389             |                     | 61,389             | 3,030            | 58,359             | EST          |
|                                       |            |            |          |             |             |                         | 03-6  | 11-NOV-22 | 6237    | 11-NOV-22 | 75,71,137          |                     | 75,71,137          | 4,06,780         | 71,64,357          | EST          |
|                                       |            |            |          |             |             |                         | 03-64 | 11-NOV-22 | 6242    | 11-NOV-22 | 1,97,493           |                     | 1,97,493           | 8,590            | 1,88,903           | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,36,49,036</b> |                     | <b>3,36,49,036</b> | <b>22,96,701</b> | <b>3,13,52,335</b> |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           |         |           | <b>2055</b>        | <b>55,05,68,189</b> | <b>*****</b>       | <b>*****</b>     | <b>4,33,77,778</b> |              |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 | 2055 | 50,66,24,072 |
|------|------|--------------|

Accounting Month : 8

Month of Account : NOVEMBER

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 : 7 Moreh Sub-Treasury

|                                   |    |     |    |    |    |                    |      |           |      |           |                 |                 |                 |               |                 |     |
|-----------------------------------|----|-----|----|----|----|--------------------|------|-----------|------|-----------|-----------------|-----------------|-----------------|---------------|-----------------|-----|
| 2055                              | 00 | 109 | 38 | 00 | 01 | Salaries           | 14-2 | 11-NOV-22 | 1186 | 11-NOV-22 | 93,313          |                 | 93,313          | 8,554         | 84,759          | EST |
|                                   |    |     |    |    |    |                    | 14-3 | 11-NOV-22 | 1185 | 11-NOV-22 | 1,80,094        |                 | 1,80,094        | 40,000        | 1,40,094        | EST |
|                                   |    |     |    |    |    |                    | 14-4 | 11-NOV-22 | 1184 | 11-NOV-22 | 96,022          |                 | 96,022          | 8,808         | 87,214          | EST |
|                                   |    |     |    |    |    | <b>Total:</b>      |      |           |      |           | <b>3,69,429</b> |                 | <b>3,69,429</b> | <b>57,362</b> | <b>3,12,067</b> |     |
|                                   |    |     |    |    | 11 | Domestic Travel Ex | 14-1 | 10-NOV-22 | 974  | 10-NOV-22 | 1,25,070        |                 | 1,25,070        |               | 1,25,070        | EST |
|                                   |    |     |    |    |    | <b>Total:</b>      |      |           |      |           | <b>1,25,070</b> |                 | <b>1,25,070</b> |               | <b>1,25,070</b> |     |
| <b>Total for the Major Head :</b> |    |     |    |    |    |                    |      |           |      |           | <b>2055</b>     | <b>4,94,499</b> | <b>4,94,499</b> | <b>57,362</b> | <b>4,37,137</b> |     |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 1702    | 11-NOV-22 | 1,11,978        |           | 1,11,978        | 10,211        | 1,01,767        | EST          |
|  |            |            |          |             |             |                         | 11-2  | 11-NOV-22 | 1701    | 11-NOV-22 | 1,01,698        |           | 1,01,698        | 9,340         | 92,358          | EST          |
|  |            |            |          |             |             |                         | 11-3  | 11-NOV-22 | 1703    | 11-NOV-22 | 95,602          |           | 95,602          | 20,120        | 75,482          | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>3,09,278</b> |           | <b>3,09,278</b> | <b>39,671</b> | <b>2,69,607</b> |              |
| <b>Total for the Major Head : 2055</b>   |            |            |          |             |             |                         |       |           |         |           | <b>3,09,278</b> |           | <b>3,09,278</b> | <b>39,671</b> | <b>2,69,607</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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                | 07-19 | 11-NOV-22 | 5456    | 11-NOV-22 | 89,24,365    |           | 89,24,365   | 25,656    | 88,98,709   | EST          |
|   |            |            |          |             |             |                         | 07-20 | 11-NOV-22 | 5459    | 11-NOV-22 | 25,471       |           | 25,471      | 30        | 25,441      | EST          |
|   |            |            |          |             |             |                         | 07-21 | 11-NOV-22 | 5452    | 11-NOV-22 | 3,29,036     |           | 3,29,036    | 30,705    | 2,98,331    | EST          |
|   |            |            |          |             |             |                         | 07-22 | 11-NOV-22 | 5453    | 11-NOV-22 | 3,26,370     |           | 3,26,370    | 26,360    | 3,00,010    | EST          |
|   |            |            |          |             |             |                         | 07-23 | 11-NOV-22 | 5455    | 11-NOV-22 | 29,63,731    |           | 29,63,731   | 2,56,481  | 27,07,250   | EST          |
|   |            |            |          |             |             |                         | 07-24 | 11-NOV-22 | 5454    | 11-NOV-22 | 84,20,334    |           | 84,20,334   | 8,53,190  | 75,67,144   | EST          |
|   |            |            |          |             |             |                         | 07-25 | 11-NOV-22 | 5458    | 11-NOV-22 | 1,65,95,271  |           | 1,65,95,271 | 14,20,385 | 1,51,74,886 | EST          |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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                | 07-26 | 11-NOV-22 | 5457    | 11-NOV-22 | 6,23,427           |           | 6,23,427           | 77,360           | 5,46,067           | EST          |
|   |            |            |          |             |             |                         | 07-27 | 11-NOV-22 | 5572    | 11-NOV-22 | 15,31,200          |           | 15,31,200          |                  | 15,31,200          | EST          |
|   |            |            |          |             |             |                         | 07-28 | 11-NOV-22 | 5571    | 11-NOV-22 | 3,61,000           |           | 3,61,000           |                  | 3,61,000           | EST          |
|   |            |            |          |             |             |                         | 07-29 | 11-NOV-22 | 5570    | 11-NOV-22 | 1,88,760           |           | 1,88,760           | 16,092           | 1,72,668           | EST          |
|   |            |            |          |             |             |                         | 07-30 | 11-NOV-22 | 5460    | 11-NOV-22 | 1,25,06,662        |           | 1,25,06,662        | 11,27,750        | 1,13,78,912        | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,27,95,627</b> |           | <b>5,27,95,627</b> | <b>38,34,009</b> | <b>4,89,61,618</b> |              |
|   |            | 109        | 40       | 00          | 01          | Salaries                | 07-17 | 11-NOV-22 | 5990    | 11-NOV-22 | 3,63,918           |           | 3,63,918           | 60,360           | 3,03,558           | EST          |
|   |            |            |          |             |             |                         | 07-18 | 11-NOV-22 | 5991    | 11-NOV-22 | 1,95,011           |           | 1,95,011           | 17,894           | 1,77,117           | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,58,929</b>    |           | <b>5,58,929</b>    | <b>78,254</b>    | <b>4,80,675</b>    |              |
| <b>Total for the Major Head : 2055</b>    |            |            |          |             |             |                         |       |           |         |           | <b>5,33,54,556</b> |           | <b>5,33,54,556</b> | <b>39,12,263</b> | <b>4,94,42,293</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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  | 11-NOV-22 | 4316    | 11-NOV-22 | 2,93,540     |           | 2,93,540  | 25,876    | 2,67,664   | EST          |
|                                       |            |            |          |             |             |                         | 05-10 | 11-NOV-22 | 4323    | 11-NOV-22 | 1,63,868     |           | 1,63,868  | 14,620    | 1,49,248   | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 05-11 | 11-NOV-22 | 4322    | 11-NOV-22 | 1,59,548     |           | 1,59,548    | 14,188    | 1,45,360    | EST          |
|                                       |            |            |          |             |             |                         | 05-12 | 11-NOV-22 | 4321    | 11-NOV-22 | 79,774       |           | 79,774      | 7,094     | 72,680      | EST          |
|                                       |            |            |          |             |             |                         | 05-13 | 11-NOV-22 | 4320    | 11-NOV-22 | 2,39,322     |           | 2,39,322    | 21,282    | 2,18,040    | EST          |
|                                       |            |            |          |             |             |                         | 05-14 | 11-NOV-22 | 4319    | 11-NOV-22 | 2,26,363     |           | 2,26,363    | 18,005    | 2,08,358    | EST          |
|                                       |            |            |          |             |             |                         | 05-15 | 11-NOV-22 | 4318    | 11-NOV-22 | 3,66,925     |           | 3,66,925    | 32,345    | 3,34,580    | EST          |
|                                       |            |            |          |             |             |                         | 05-16 | 11-NOV-22 | 4317    | 11-NOV-22 | 73,385       |           | 73,385      | 6,469     | 66,916      | EST          |
|                                       |            |            |          |             |             |                         | 05-17 | 11-NOV-22 | 4497    | 11-NOV-22 | 30,05,493    |           | 30,05,493   |           | 30,05,493   | EST          |
|                                       |            |            |          |             |             |                         | 05-18 | 11-NOV-22 | 4496    | 11-NOV-22 | 3,32,121     |           | 3,32,121    | 28,208    | 3,03,913    | EST          |
|                                       |            |            |          |             |             |                         | 05-19 | 11-NOV-22 | 4495    | 11-NOV-22 | 76,246       |           | 76,246      | 6,371     | 69,875      | EST          |
|                                       |            |            |          |             |             |                         | 05-2  | 11-NOV-22 | 4315    | 11-NOV-22 | 1,41,978     |           | 1,41,978    | 12,460    | 1,29,518    | EST          |
|                                       |            |            |          |             |             |                         | 05-20 | 11-NOV-22 | 4494    | 11-NOV-22 | 1,08,054     |           | 1,08,054    | 5,560     | 1,02,494    | EST          |
|                                       |            |            |          |             |             |                         | 05-23 | 11-NOV-22 | 4338    | 11-NOV-22 | 90,522       |           | 90,522      | 8,214     | 82,308      | EST          |
|                                       |            |            |          |             |             |                         | 05-24 | 11-NOV-22 | 4337    | 11-NOV-22 | 3,23,670     |           | 3,23,670    | 23,360    | 3,00,310    | EST          |
|                                       |            |            |          |             |             |                         | 05-25 | 11-NOV-22 | 4336    | 11-NOV-22 | 2,00,558     |           | 2,00,558    | 18,414    | 1,82,144    | EST          |
|                                       |            |            |          |             |             |                         | 05-26 | 11-NOV-22 | 4335    | 11-NOV-22 | 1,69,173     |           | 1,69,173    | 25,000    | 1,44,173    | EST          |
|                                       |            |            |          |             |             |                         | 05-27 | 11-NOV-22 | 4334    | 11-NOV-22 | 96,70,791    |           | 96,70,791   | 8,30,360  | 88,40,431   | EST          |
|                                       |            |            |          |             |             |                         | 05-28 | 11-NOV-22 | 4333    | 11-NOV-22 | 3,81,309     |           | 3,81,309    | 14,180    | 3,67,129    | EST          |
|                                       |            |            |          |             |             |                         | 05-29 | 11-NOV-22 | 4332    | 11-NOV-22 | 97,05,354    |           | 97,05,354   | 8,34,269  | 88,71,085   | EST          |
|                                       |            |            |          |             |             |                         | 05-3  | 11-NOV-22 | 4314    | 11-NOV-22 | 2,07,306     |           | 2,07,306    | 18,165    | 1,89,141    | EST          |
|                                       |            |            |          |             |             |                         | 05-30 | 11-NOV-22 | 4331    | 11-NOV-22 | 1,00,15,702  |           | 1,00,15,702 | 8,38,932  | 91,76,770   | EST          |
|                                       |            |            |          |             |             |                         | 05-31 | 11-NOV-22 | 4330    | 11-NOV-22 | 1,27,05,951  |           | 1,27,05,951 | 10,96,936 | 1,16,09,015 | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                  |                    |              |
| 2055                                   | 00         | 109        | 12       | 00          | 01          | Salaries                | 05-4  | 11-NOV-22 | 4329    | 11-NOV-22 | 98,23,189          |           | 98,23,189          | 6,64,780         | 91,58,409          | EST          |
|  |            |            |          |             |             |                         | 05-5  | 11-NOV-22 | 4328    | 11-NOV-22 | 1,30,094           |           | 1,30,094           |                  | 1,30,094           | EST          |
|  |            |            |          |             |             |                         | 05-6  | 11-NOV-22 | 4327    | 11-NOV-22 | 81,35,839          |           | 81,35,839          | 6,83,641         | 74,52,198          | EST          |
|  |            |            |          |             |             |                         | 05-7  | 11-NOV-22 | 4326    | 11-NOV-22 | 86,544             |           | 86,544             | 7,756            | 78,788             | EST          |
|  |            |            |          |             |             |                         | 05-8  | 11-NOV-22 | 4325    | 11-NOV-22 | 2,59,632           |           | 2,59,632           | 23,268           | 2,36,364           | EST          |
|  |            |            |          |             |             |                         | 05-9  | 11-NOV-22 | 4324    | 11-NOV-22 | 84,093             |           | 84,093             | 7,526            | 76,567             | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>6,72,56,344</b> |           | <b>6,72,56,344</b> | <b>52,87,279</b> | <b>6,19,69,065</b> |              |
|  |            |            |          | 02          | 50          | Other Charges           | 05-21 | 11-NOV-22 | 4493    | 11-NOV-22 | 25,76,000          |           | 25,76,000          |                  | 25,76,000          | EST          |
|  |            |            |          |             |             |                         | 05-22 | 11-NOV-22 | 4492    | 11-NOV-22 | 1,09,03,480        |           | 1,09,03,480        |                  | 1,09,03,480        | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,34,79,480</b> |           | <b>1,34,79,480</b> |                  | <b>1,34,79,480</b> |              |
| <b>Total for the Major Head : 2055</b> |            |            |          |             |             |                         |       |           |         |           | <b>8,07,35,824</b> |           | <b>8,07,35,824</b> | <b>52,87,279</b> | <b>7,54,48,545</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2055                                | 00         | 104        | 28       | 00          | 01          | Salaries                | 06-23 | 11-NOV-22 | 4939    | 11-NOV-22 | 88,24,336    |           | 88,24,336 | 7,69,220  | 80,55,116  | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                |       |           |         |           |              |           |             |           |             |              |
|                                     |            |            |          |             |             |                         | 06-24 | 11-NOV-22 | 4947    | 11-NOV-22 | 5,41,853     | 12,000    | 5,29,853    | 39,600    | 4,90,253    | EST          |
|                                     |            |            |          |             |             |                         | 06-25 | 11-NOV-22 | 4948    | 11-NOV-22 | 1,21,306     |           | 1,21,306    | 10,120    | 1,11,186    | EST          |
|                                     |            |            |          |             |             |                         | 06-26 | 11-NOV-22 | 4961    | 11-NOV-22 | 10,673       |           | 10,673      | 880       | 9,793       | EST          |
|                                     |            |            |          |             |             |                         | 06-27 | 11-NOV-22 | 4960    | 11-NOV-22 | 19,527       |           | 19,527      | 1,630     | 17,897      | EST          |
|                                     |            |            |          |             |             |                         | 06-28 | 11-NOV-22 | 4959    | 11-NOV-22 | 42,524       |           | 42,524      | 3,571     | 38,953      | EST          |
|                                     |            |            |          |             |             |                         | 06-29 | 11-NOV-22 | 4958    | 11-NOV-22 | 38,185       |           | 38,185      | 3,277     | 34,908      | EST          |
|                                     |            |            |          |             |             |                         | 06-30 | 11-NOV-22 | 4957    | 11-NOV-22 | 3,42,792     |           | 3,42,792    | 29,042    | 3,13,750    | EST          |
|                                     |            |            |          |             |             |                         | 06-31 | 11-NOV-22 | 4956    | 11-NOV-22 | 17,711       |           | 17,711      |           | 17,711      | EST          |
|                                     |            |            |          |             |             |                         | 06-32 | 11-NOV-22 | 4945    | 11-NOV-22 | 1,51,43,047  |           | 1,51,43,047 | 12,94,070 | 1,38,48,977 | EST          |
|                                     |            |            |          |             |             |                         | 06-33 | 11-NOV-22 | 4953    | 11-NOV-22 | 40,898       |           | 40,898      | 5,030     | 35,868      | EST          |
|                                     |            |            |          |             |             |                         | 06-34 | 11-NOV-22 | 4954    | 11-NOV-22 | 2,09,315     |           | 2,09,315    | 14,120    | 1,95,195    | EST          |
|                                     |            |            |          |             |             |                         | 06-35 | 11-NOV-22 | 4949    | 11-NOV-22 | 46,655       |           | 46,655      | 8,030     | 38,625      | EST          |
|                                     |            |            |          |             |             |                         | 06-36 | 11-NOV-22 | 4950    | 11-NOV-22 | 9,20,986     |           | 9,20,986    | 72,510    | 8,48,476    | EST          |
|                                     |            |            |          |             |             |                         | 06-37 | 11-NOV-22 | 4951    | 11-NOV-22 | 49,235       |           | 49,235      | 6,030     | 43,205      | EST          |
|                                     |            |            |          |             |             |                         | 06-38 | 11-NOV-22 | 4952    | 11-NOV-22 | 2,68,609     |           | 2,68,609    | 20,150    | 2,48,459    | EST          |
|                                     |            |            |          |             |             |                         | 06-39 | 11-NOV-22 | 4946    | 11-NOV-22 | 1,06,886     |           | 1,06,886    | 9,587     | 97,299      | EST          |
|                                     |            |            |          |             |             |                         | 06-40 | 11-NOV-22 | 4944    | 11-NOV-22 | 1,07,94,898  |           | 1,07,94,898 | 8,54,180  | 99,40,718   | EST          |
|                                     |            |            |          |             |             |                         | 06-41 | 11-NOV-22 | 4940    | 11-NOV-22 | 40,44,414    |           | 40,44,414   | 3,48,277  | 36,96,137   | EST          |
|                                     |            |            |          |             |             |                         | 06-42 | 11-NOV-22 | 4943    | 11-NOV-22 | 1,18,36,100  |           | 1,18,36,100 | 9,27,280  | 1,09,08,820 | EST          |
|                                     |            |            |          |             |             |                         | 06-43 | 11-NOV-22 | 4942    | 11-NOV-22 | 2,86,629     |           | 2,86,629    | 28,180    | 2,58,449    | EST          |
|                                     |            |            |          |             |             |                         | 06-44 | 11-NOV-22 | 4955    | 11-NOV-22 | 72,689       |           | 72,689      | 6,060     | 66,629      | EST          |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross           | Deduction        | Net Amount         | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|---------------------|------------------|--------------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                     |                  |                    |              |
| 2055                                | 00         | 104        | 28       | 00          | 01          | Salaries                | 06-45         | 11-NOV-22 | 4938    | 11-NOV-22 | 21,32,090          |           | 21,32,090           |                  | 21,32,090          | EST          |
|                                     |            |            |          |             |             |                         | 06-46         | 11-NOV-22 | 4941    | 11-NOV-22 | 6,41,253           |           | 6,41,253            | 81,390           | 5,59,863           | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>5,65,52,611</b> |           | <b>12,65,04,611</b> | <b>45,32,234</b> | <b>5,20,08,377</b> |              |
|                                     |            | 109        | 33       | 00          | 01          | Salaries                | 06-10         | 11-NOV-22 | 5048    | 11-NOV-22 | 52,608             |           | 52,608              | 4,030            | 48,578             | EST          |
|                                     |            |            |          |             |             |                         | 06-11         | 11-NOV-22 | 5041    | 11-NOV-22 | 1,56,15,421        |           | 1,56,15,421         | 13,46,020        | 1,42,69,401        | EST          |
|                                     |            |            |          |             |             |                         | 06-12         | 11-NOV-22 | 5042    | 11-NOV-22 | 99,32,046          |           | 99,32,046           | 8,54,356         | 90,77,690          | EST          |
|                                     |            |            |          |             |             |                         | 06-13         | 11-NOV-22 | 5043    | 11-NOV-22 | 97,65,853          |           | 97,65,853           | 8,39,110         | 89,26,743          | EST          |
|                                     |            |            |          |             |             |                         | 06-14         | 11-NOV-22 | 5044    | 11-NOV-22 | 1,65,50,063        |           | 1,65,50,063         | 14,13,710        | 1,51,36,353        | EST          |
|                                     |            |            |          |             |             |                         | 06-15         | 11-NOV-22 | 5045    | 11-NOV-22 | 78,28,234          |           | 78,28,234           | 6,70,594         | 71,57,640          | EST          |
|                                     |            |            |          |             |             |                         | 06-16         | 11-NOV-22 | 5046    | 11-NOV-22 | 45,08,235          |           | 45,08,235           | 3,88,062         | 41,20,173          | EST          |
|                                     |            |            |          |             |             |                         | 06-17         | 11-NOV-22 | 5047    | 11-NOV-22 | 60,735             |           | 60,735              | 6,030            | 54,705             | EST          |
|                                     |            |            |          |             |             |                         | 06-18         | 11-NOV-22 | 5049    | 11-NOV-22 | 42,551             |           | 42,551              | 6,030            | 36,521             | EST          |
|                                     |            |            |          |             |             |                         | 06-19         | 11-NOV-22 | 5050    | 11-NOV-22 | 18,185             |           | 18,185              |                  | 18,185             | EST          |
|                                     |            |            |          |             |             |                         | 06-20         | 11-NOV-22 | 5051    | 11-NOV-22 | 16,090             |           | 16,090              | 1,378            | 14,712             | EST          |
|                                     |            |            |          |             |             |                         | 06-21         | 11-NOV-22 | 5052    | 11-NOV-22 | 29,036             |           | 29,036              | 2,451            | 26,585             | EST          |
|                                     |            |            |          |             |             |                         | 06-22         | 11-NOV-22 | 5053    | 11-NOV-22 | 3,27,879           |           | 3,27,879            | 28,201           | 2,99,678           | EST          |
|                                     |            |            |          |             |             |                         | 06-3          | 11-NOV-22 | 5302    | 11-NOV-22 | 35,63,316          |           | 35,63,316           |                  | 35,63,316          | EST          |
|                                     |            |            |          |             |             |                         | 06-4          | 11-NOV-22 | 5079    | 11-NOV-22 | 1,11,619           |           | 1,11,619            | 180              | 1,11,439           | EST          |
|                                     |            |            |          |             |             |                         | 06-5          | 11-NOV-22 | 5040    | 11-NOV-22 | 1,61,33,322        |           | 1,61,33,322         | 20,56,700        | 1,40,76,622        | EST          |
|                                     |            |            |          |             |             |                         | 06-6          | 11-NOV-22 | 5036    | 11-NOV-22 | 1,66,277           |           | 1,66,277            | 15,000           | 1,51,277           | EST          |
|                                     |            |            |          |             |             |                         | 06-7          | 11-NOV-22 | 5037    | 11-NOV-22 | 2,07,613           | 18,100    | 1,89,513            | 15,240           | 1,74,273           | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 06-8  | 11-NOV-22 | 5038    | 11-NOV-22 | 2,00,558           |                     | 2,00,558            | 18,414           | 1,82,144           | EST          |
|                                     |            |            |          |             |             |                         | 06-9  | 11-NOV-22 | 5039    | 11-NOV-22 | 5,16,576           |                     | 5,16,576            | 49,755           | 4,66,821           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>8,56,46,217</b> |                     | <b>18,56,28,117</b> | <b>77,15,261</b> | <b>7,79,12,856</b> |              |
|                                     |            |            |          | 02          | 50          | Other Charges           | 06-1  | 11-NOV-22 | 5255    | 11-NOV-22 | 1,98,82,329        |                     | 1,98,82,329         |                  | 1,98,82,329        | EST          |
|                                     |            |            |          |             |             |                         | 06-2  | 11-NOV-22 | 5256    | 11-NOV-22 | 46,56,575          |                     | 46,56,575           |                  | 46,56,575          | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,45,38,904</b> |                     | <b>2,45,38,904</b>  |                  | <b>2,45,38,904</b> |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           |         |           | <b>2055</b>        | <b>16,67,37,732</b> | <b>30,100</b>       | <b>*****</b>     | <b>1,22,47,495</b> |              |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2055

2055

15,44,60,137

Accounting Month : 8

Month of Account : NOVEMBER

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 : 13 Tamenglong Treasury

2055 00 109 41 00 01 Salaries

|      |           |      |           |          |          |        |          |     |
|------|-----------|------|-----------|----------|----------|--------|----------|-----|
| 09-2 | 11-NOV-22 | 2862 | 11-NOV-22 | 95,602   | 95,602   | 9,340  | 86,262   | EST |
| 09-3 | 11-NOV-22 | 2861 | 11-NOV-22 | 1,21,036 | 1,21,036 | 10,120 | 1,10,916 | EST |
| 09-4 | 11-NOV-22 | 2860 | 11-NOV-22 | 1,01,698 | 1,01,698 | 9,340  | 92,358   | EST |
| 09-5 | 11-NOV-22 | 2859 | 11-NOV-22 | 1,27,218 | 1,27,218 | 20,000 | 1,07,218 | EST |
| 09-6 | 11-NOV-22 | 2858 | 11-NOV-22 | 95,602   | 95,602   | 9,340  | 86,262   | EST |

**Total:** 5,41,156 5,41,156 58,140 4,83,016

**Total for the Major Head :** 2055 5,41,156 5,41,156 58,140 4,83,016

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction    | Net Amount    | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|--------------|---------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |              |               |              |
| 2055                                   | 00         | 109        | 43       | 00          | 01          | Salaries                | 08-1  | 11-NOV-22 | 1318    | 11-NOV-22 | 1,05,642        |           | 1,05,642        | 9,621        | 96,021        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,05,642</b> |           | <b>1,05,642</b> | <b>9,621</b> | <b>96,021</b> |              |
| <b>Total for the Major Head : 2055</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,05,642</b> |           | <b>1,05,642</b> | <b>9,621</b> | <b>96,021</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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 : 15 Ukhrul Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2055                                   | 00         | 109        | 42       | 00          | 01          | Salaries                | 12-16 | 11-NOV-22 | 4486    | 11-NOV-22 | 3,12,285        |           | 3,12,285        | 29,267        | 2,83,018        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,12,285</b> |           | <b>3,12,285</b> | <b>29,267</b> | <b>2,83,018</b> |              |
| <b>Total for the Major Head : 2055</b> |            |            |          |             |             |                         |       |           |         |           | <b>3,12,285</b> |           | <b>3,12,285</b> | <b>29,267</b> | <b>2,83,018</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 1546    | 11-NOV-22 | 98,860          |           | 98,860          | 9,074         | 89,786          | EST          |
|   |            |            |          |             |             |                         | 16-2  | 11-NOV-22 | 1545    | 11-NOV-22 | 1,05,642        |           | 1,05,642        | 9,621         | 96,021          | EST          |
|   |            |            |          |             |             |                         | 16-3  | 11-NOV-22 | 1547    | 11-NOV-22 | 92,940          |           | 92,940          | 9,074         | 83,866          | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>2,97,442</b> |           | <b>2,97,442</b> | <b>27,769</b> | <b>2,69,673</b> |              |
| <b>Total for the Major Head : 2055</b>    |            |            |          |             |             |                         |       |           |         |           | <b>2,97,442</b> |           | <b>2,97,442</b> | <b>27,769</b> | <b>2,69,673</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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                | 03-17 | 11-NOV-22 | 6330    | 11-NOV-22 | 90,995          |           | 90,995          | 8,046         | 82,949          | EST          |
|  |            |            |          |             |             |                         | 03-17 | 11-NOV-22 | 6329    | 11-NOV-22 | 1,24,789        |           | 1,24,789        | 8,120         | 1,16,669        | EST          |
|  |            |            |          |             |             |                         | 03-79 | 11-NOV-22 | 6598    | 11-NOV-22 | 58,938          |           | 58,938          | 5,060         | 53,878          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,74,722</b> |           | <b>2,74,722</b> | <b>21,226</b> | <b>2,53,496</b> |              |
|  |            |            | 36       | 00          | 01          | Salaries                | 03-10 | 11-NOV-22 | 6124    | 11-NOV-22 | 1,35,625        |           | 1,35,625        | 30,120        | 1,05,505        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,35,625</b> |           | <b>1,35,625</b> | <b>30,120</b> | <b>1,05,505</b> |              |
| <b>Total for the Major Head : 2055</b> |            |            |          |             |             |                         |       |           |         |           | <b>4,10,347</b> |           | <b>4,10,347</b> | <b>51,346</b> | <b>3,59,001</b> |              |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |                  |                    |              |
| 2055                               | 00         | 104        | 10       | 00          | 01          | Salaries                | 13-20         | 11-NOV-22 | 3037    | 11-NOV-22 | 1,02,37,095        |           | 1,02,37,095        | 10,73,260        | 91,63,835          | EST          |
|                                    |            |            |          |             |             |                         | 13-21         | 11-NOV-22 | 3035    | 11-NOV-22 | 1,16,232           |           | 1,16,232           | 10,473           | 1,05,759           | EST          |
|                                    |            |            |          |             |             |                         | 13-22         | 11-NOV-22 | 3234    | 11-NOV-22 | 1,06,894           |           | 1,06,894           |                  | 1,06,894           | EST          |
|                                    |            |            |          |             |             |                         | 13-23         | 11-NOV-22 | 3387    | 11-NOV-22 | 2,96,549           |           | 2,96,549           | 40,120           | 2,56,429           | EST          |
|                                    |            |            |          |             |             |                         | 13-24         | 11-NOV-22 | 3386    | 11-NOV-22 | 6,91,288           |           | 6,91,288           | 510              | 6,90,778           | EST          |
|                                    |            |            |          |             |             |                         | 13-25         | 11-NOV-22 | 3042    | 11-NOV-22 | 13,73,350          |           | 13,73,350          | 1,11,730         | 12,61,620          | EST          |
|                                    |            |            |          |             |             |                         | 13-26         | 11-NOV-22 | 3043    | 11-NOV-22 | 4,26,872           |           | 4,26,872           | 9,995            | 4,16,877           | EST          |
|                                    |            |            |          |             |             |                         | 13-27         | 11-NOV-22 | 3039    | 11-NOV-22 | 1,62,43,004        |           | 1,62,43,004        | 16,54,625        | 1,45,88,379        | EST          |
|                                    |            |            |          |             |             |                         | 13-28         | 11-NOV-22 | 3382    | 11-NOV-22 | 42,427             |           | 42,427             |                  | 42,427             | EST          |
|                                    |            |            |          |             |             |                         | 13-29         | 11-NOV-22 | 3036    | 11-NOV-22 | 2,93,302           |           | 2,93,302           | 11,150           | 2,82,152           | EST          |
|                                    |            |            |          |             |             |                         | 13-30         | 11-NOV-22 | 3044    | 11-NOV-22 | 21,38,530          |           | 21,38,530          |                  | 21,38,530          | EST          |
|                                    |            |            |          |             |             |                         | 13-31         | 11-NOV-22 | 3034    | 11-NOV-22 | 3,48,995           |           | 3,48,995           | 66,360           | 2,82,635           | EST          |
|                                    |            |            |          |             |             |                         | 13-32         | 11-NOV-22 | 3038    | 11-NOV-22 | 34,18,074          |           | 34,18,074          | 2,97,471         | 31,20,603          | EST          |
|                                    |            |            |          |             |             |                         | 13-33         | 11-NOV-22 | 3041    | 11-NOV-22 | 15,74,141          |           | 15,74,141          | 1,35,741         | 14,38,400          | EST          |
|                                    |            |            |          |             |             |                         | 13-34         | 11-NOV-22 | 3040    | 11-NOV-22 | 2,10,65,983        |           | 2,10,65,983        | 18,06,581        | 1,92,59,402        | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>5,83,72,736</b> |           | <b>5,83,72,736</b> | <b>52,18,016</b> | <b>5,31,54,720</b> |              |
|                                    | 109        |            | 16       | 00          | 01          | Salaries                | 13-1          | 11-NOV-22 | 3016    | 11-NOV-22 | 1,03,61,514        |           | 1,03,61,514        | 8,68,685         | 94,92,829          | EST          |
|                                    |            |            |          |             |             |                         | 13-10         | 11-NOV-22 | 3019    | 11-NOV-22 | 1,46,562           |           | 1,46,562           | 10,297           | 1,36,265           | EST          |
|                                    |            |            |          |             |             |                         | 13-12         | 11-NOV-22 | 3011    | 11-NOV-22 | 1,26,234           |           | 1,26,234           | 11,537           | 1,14,697           | EST          |
|                                    |            |            |          |             |             |                         | 13-13         | 11-NOV-22 | 3074    | 11-NOV-22 | 43,567             |           | 43,567             |                  | 43,567             | EST          |
|                                    |            |            |          |             |             |                         | 13-14         | 11-NOV-22 | 3017    | 11-NOV-22 | 1,02,65,712        |           | 1,02,65,712        | 8,81,936         | 93,83,776          | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date   | Gross Amount       | Reduction          | Net Gross          | Deduction          | Net Amount         | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |             |                    |                    |                    |                    |                    |              |
| 2055                               | 00         | 109        | 16       | 00          | 01          | Salaries                | 13-15 | 11-NOV-22 | 3018    | 11-NOV-22   | 1,13,343           |                    | 1,13,343           | 7,060              | 1,06,283           | EST          |
|                                    |            |            |          |             |             |                         | 13-16 | 11-NOV-22 | 3015    | 11-NOV-22   | 59,52,479          |                    | 59,52,479          | 5,14,722           | 54,37,757          | EST          |
|                                    |            |            |          |             |             |                         | 13-17 | 11-NOV-22 | 3008    | 11-NOV-22   | 1,47,917           |                    | 1,47,917           | 120                | 1,47,797           | EST          |
|                                    |            |            |          |             |             |                         | 13-18 | 11-NOV-22 | 3075    | 11-NOV-22   | 60,324             |                    | 60,324             | 5,120              | 55,204             | EST          |
|                                    |            |            |          |             |             |                         | 13-2  | 11-NOV-22 | 3014    | 11-NOV-22   | 79,87,167          |                    | 79,87,167          | 6,95,500           | 72,91,667          | EST          |
|                                    |            |            |          |             |             |                         | 13-4  | 11-NOV-22 | 3007    | 11-NOV-22   | 16,02,436          |                    | 16,02,436          |                    | 16,02,436          | EST          |
|                                    |            |            |          |             |             |                         | 13-5  | 11-NOV-22 | 3012    | 11-NOV-22   | 1,97,720           |                    | 1,97,720           | 18,148             | 1,79,572           | EST          |
|                                    |            |            |          |             |             |                         | 13-6  | 11-NOV-22 | 3020    | 11-NOV-22   | 43,643             |                    | 43,643             | 3,641              | 40,002             | EST          |
|                                    |            |            |          |             |             |                         | 13-7  | 11-NOV-22 | 3009    | 11-NOV-22   | 32,496             |                    | 32,496             | 2,710              | 29,786             | EST          |
|                                    |            |            |          |             |             |                         | 13-8  | 11-NOV-22 | 3013    | 11-NOV-22   | 1,16,533           |                    | 1,16,533           | 12,120             | 1,04,413           | EST          |
|                                    |            |            |          |             |             |                         | 13-9  | 11-NOV-22 | 3021    | 11-NOV-22   | 2,322              |                    | 2,322              |                    | 2,322              | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |             | <b>3,71,99,969</b> |                    | <b>3,71,99,969</b> | <b>30,31,596</b>   | <b>3,41,68,373</b> |              |
|                                    |            |            |          | 02          | 50          | Other Charges           | 13-11 | 11-NOV-22 | 3023    | 11-NOV-22   | 4,96,075           |                    | 4,96,075           |                    | 4,96,075           | EST          |
|                                    |            |            |          |             |             |                         | 13-19 | 11-NOV-22 | 3024    | 11-NOV-22   | 12,34,029          |                    | 12,34,029          |                    | 12,34,029          | EST          |
|                                    |            |            |          |             |             |                         | 13-3  | 11-NOV-22 | 3022    | 11-NOV-22   | 21,08,432          |                    | 21,08,432          |                    | 21,08,432          | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |             | <b>38,38,536</b>   |                    | <b>38,38,536</b>   |                    | <b>38,38,536</b>   |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         | <b>2055</b> | <b>9,94,11,241</b> | <b>9,94,11,241</b> | <b>82,49,612</b>   | <b>9,11,61,629</b> |                    |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2055                                | 00         | 109        | 31       | 00          | 01          | Salaries                | 10-1  | 11-NOV-22 | 3582    | 11-NOV-22 | 98,287       |           | 98,287    |           | 98,287     | EST          |
|                                     |            |            |          |             |             |                         | 10-10 | 11-NOV-22 | 3589    | 11-NOV-22 | 59,067       |           | 59,067    | 3,030     | 56,037     | EST          |
|                                     |            |            |          |             |             |                         | 10-11 | 11-NOV-22 | 3588    | 11-NOV-22 | 62,11,252    |           | 62,11,252 | 4,73,446  | 57,37,806  | EST          |
|                                     |            |            |          |             |             |                         | 10-12 | 11-NOV-22 | 3587    | 11-NOV-22 | 79,84,707    |           | 79,84,707 | 6,65,833  | 73,18,874  | EST          |
|                                     |            |            |          |             |             |                         | 10-13 | 11-NOV-22 | 3586    | 11-NOV-22 | 53,31,446    |           | 53,31,446 | 4,58,014  | 48,73,432  | EST          |
|                                     |            |            |          |             |             |                         | 10-14 | 11-NOV-22 | 3585    | 11-NOV-22 | 89,58,265    |           | 89,58,265 | 7,61,740  | 81,96,525  | EST          |
|                                     |            |            |          |             |             |                         | 10-15 | 11-NOV-22 | 3584    | 11-NOV-22 | 7,24,421     |           | 7,24,421  | 32,920    | 6,91,501   | EST          |
|                                     |            |            |          |             |             |                         | 10-16 | 11-NOV-22 | 3583    | 11-NOV-22 | 31,07,907    |           | 31,07,907 | 2,66,190  | 28,41,717  | EST          |
|                                     |            |            |          |             |             |                         | 10-19 | 11-NOV-22 | 3602    | 11-NOV-22 | 2,07,819     |           | 2,07,819  | 17,493    | 1,90,326   | EST          |
|                                     |            |            |          |             |             |                         | 10-2  | 11-NOV-22 | 3581    | 11-NOV-22 | 1,09,954     | 8,100     | 1,01,854  | 20,060    | 81,794     | EST          |
|                                     |            |            |          |             |             |                         | 10-20 | 11-NOV-22 | 3601    | 11-NOV-22 | 61,716       |           | 61,716    | 10,060    | 51,656     | EST          |
|                                     |            |            |          |             |             |                         | 10-21 | 11-NOV-22 | 3600    | 11-NOV-22 | 15,909       |           | 15,909    |           | 15,909     | EST          |
|                                     |            |            |          |             |             |                         | 10-22 | 11-NOV-22 | 3599    | 11-NOV-22 | 16,71,896    |           | 16,71,896 | 1,41,013  | 15,30,883  | EST          |
|                                     |            |            |          |             |             |                         | 10-23 | 11-NOV-22 | 3598    | 11-NOV-22 | 1,47,237     |           | 1,47,237  | 11,651    | 1,35,586   | EST          |
|                                     |            |            |          |             |             |                         | 10-24 | 11-NOV-22 | 3597    | 11-NOV-22 | 2,93,910     |           | 2,93,910  | 300       | 2,93,610   | EST          |
|                                     |            |            |          |             |             |                         | 10-25 | 11-NOV-22 | 3596    | 11-NOV-22 | 1,14,780     |           | 1,14,780  | 120       | 1,14,660   | EST          |
|                                     |            |            |          |             |             |                         | 10-26 | 11-NOV-22 | 3595    | 11-NOV-22 | 4,45,146     |           | 4,45,146  | 27,800    | 4,17,346   | EST          |
|                                     |            |            |          |             |             |                         | 10-27 | 11-NOV-22 | 3594    | 11-NOV-22 | 74,02,612    |           | 74,02,612 | 4,49,990  | 69,52,622  | EST          |
|                                     |            |            |          |             |             |                         | 10-28 | 11-NOV-22 | 3593    | 11-NOV-22 | 92,05,175    |           | 92,05,175 | 7,91,942  | 84,13,233  | EST          |
|                                     |            |            |          |             |             |                         | 10-29 | 11-NOV-22 | 3592    | 11-NOV-22 | 17,21,745    |           | 17,21,745 | 1,05,230  | 16,16,515  | EST          |
|                                     |            |            |          |             |             |                         | 10-3  | 11-NOV-22 | 3580    | 11-NOV-22 | 1,06,858     | 10,500    | 96,358    | 9,120     | 87,238     | EST          |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 07-10         | 11-NOV-22 | 5559    | 11-NOV-22 | 2,01,79,042        | 14,306        | 2,01,64,736          | 16,04,992        | 1,85,59,744        | EST          |
|   |            |            |          |             |             |                         | 07-11         | 11-NOV-22 | 5560    | 11-NOV-22 | 2,04,984           |               | 2,04,984             | 17,312           | 1,87,672           | EST          |
|   |            |            |          |             |             |                         | 07-12         | 11-NOV-22 | 5561    | 11-NOV-22 | 38,417             |               | 38,417               | 3,418            | 34,999             | EST          |
|   |            |            |          |             |             |                         | 07-13         | 11-NOV-22 | 5562    | 11-NOV-22 | 27,745             |               | 27,745               |                  | 27,745             | EST          |
|   |            |            |          |             |             |                         | 07-14         | 11-NOV-22 | 5563    | 11-NOV-22 | 15,64,268          |               | 15,64,268            |                  | 15,64,268          | EST          |
|   |            |            |          |             |             |                         | 07-15         | 11-NOV-22 | 6011    | 11-NOV-22 | 43,578             |               | 43,578               | 3,684            | 39,894             | EST          |
|   |            |            |          |             |             |                         | 07-16         | 11-NOV-22 | 5564    | 11-NOV-22 | 17,468             |               | 17,468               |                  | 17,468             | EST          |
|   |            |            |          |             |             |                         | 07-3          | 11-NOV-22 | 5552    | 11-NOV-22 | 2,21,499           |               | 2,21,499             | 19,322           | 2,02,177           | EST          |
|   |            |            |          |             |             |                         | 07-4          | 11-NOV-22 | 5553    | 11-NOV-22 | 1,08,810           |               | 1,08,810             | 10,036           | 98,774             | EST          |
|   |            |            |          |             |             |                         | 07-5          | 11-NOV-22 | 5554    | 11-NOV-22 | 2,98,866           |               | 2,98,866             | 26,423           | 2,72,443           | EST          |
|   |            |            |          |             |             |                         | 07-6          | 11-NOV-22 | 5555    | 11-NOV-22 | 98,476             |               | 98,476               | 10,120           | 88,356             | EST          |
|   |            |            |          |             |             |                         | 07-7          | 11-NOV-22 | 5556    | 11-NOV-22 | 53,31,279          |               | 53,31,279            | 3,74,440         | 49,56,839          | EST          |
|   |            |            |          |             |             |                         | 07-8          | 11-NOV-22 | 5557    | 11-NOV-22 | 82,78,219          | 22,806        | 82,55,413            | 7,08,783         | 75,46,630          | EST          |
|   |            |            |          |             |             |                         | 07-9          | 11-NOV-22 | 5558    | 11-NOV-22 | 3,64,539           |               | 3,64,539             | 22,180           | 3,42,359           | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>3,67,77,190</b> |               | <b>32,67,240,078</b> | <b>28,00,710</b> | <b>3,39,39,368</b> |              |
|   |            |            |          | 02          | 50          | Other Charges           | 07-1          | 11-NOV-22 | 5550    | 11-NOV-22 | 44,46,702          |               | 44,46,702            |                  | 44,46,702          | EST          |
|   |            |            |          |             |             |                         | 07-2          | 11-NOV-22 | 5551    | 11-NOV-22 | 10,46,404          |               | 10,46,404            |                  | 10,46,404          | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>54,93,106</b>   |               | <b>54,93,106</b>     |                  | <b>54,93,106</b>   |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         | <b>2055</b>   |           |         |           | <b>4,22,70,296</b> | <b>37,112</b> | <b>4,22,33,184</b>   | <b>28,00,710</b> | <b>3,94,32,474</b> |              |

Accounting Month : 8

Month of Account :

3 Police Suspense

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 09-1          | 11-NOV-22 | 3148    | 11-NOV-22 | 6,49,390           |           | 6,49,390           |                  | 6,49,390           | EST          |
|  |            |            |          |             |             |                         | 09-23         | 11-NOV-22 | 3119    | 11-NOV-22 | 72,63,228          |           | 72,63,228          | 6,79,351         | 65,83,877          | EST          |
|  |            |            |          |             |             |                         | 09-24         | 11-NOV-22 | 3118    | 11-NOV-22 | 13,56,534          |           | 13,56,534          | 98,951           | 12,57,583          | EST          |
|  |            |            |          |             |             |                         | 09-25         | 11-NOV-22 | 3117    | 11-NOV-22 | 6,14,370           |           | 6,14,370           | 52,840           | 5,61,530           | EST          |
|  |            |            |          |             |             |                         | 09-26         | 11-NOV-22 | 3115    | 11-NOV-22 | 4,47,541           |           | 4,47,541           | 32,837           | 4,14,704           | EST          |
|  |            |            |          |             |             |                         | 09-27         | 11-NOV-22 | 3114    | 11-NOV-22 | 3,82,941           |           | 3,82,941           | 29,706           | 3,53,235           | EST          |
|  |            |            |          |             |             |                         | 09-28         | 11-NOV-22 | 3113    | 11-NOV-22 | 1,45,421           |           | 1,45,421           | 14,150           | 1,31,271           | EST          |
|  |            |            |          |             |             |                         | 09-29         | 11-NOV-22 | 3112    | 11-NOV-22 | 11,868             |           | 11,868             |                  | 11,868             | EST          |
|  |            |            |          |             |             |                         | 09-30         | 11-NOV-22 | 3111    | 11-NOV-22 | 11,868             |           | 11,868             |                  | 11,868             | EST          |
|  |            |            |          |             |             |                         | 09-31         | 11-NOV-22 | 3110    | 11-NOV-22 | 1,04,524           |           | 1,04,524           | 120              | 1,04,404           | EST          |
|  |            |            |          |             |             |                         | 09-32         | 11-NOV-22 | 3109    | 11-NOV-22 | 1,07,491           |           | 1,07,491           | 15,120           | 92,371             | EST          |
|  |            |            |          |             |             |                         | 09-33         | 11-NOV-22 | 3124    | 11-NOV-22 | 13,65,755          |           | 13,65,755          |                  | 13,65,755          | EST          |
|  |            |            |          |             |             |                         | 09-34         | 11-NOV-22 | 3123    | 11-NOV-22 | 38,461             |           | 38,461             |                  | 38,461             | EST          |
|  |            |            |          |             |             |                         | 09-35         | 11-NOV-22 | 3122    | 11-NOV-22 | 3,62,176           |           | 3,62,176           | 300              | 3,61,876           | EST          |
|  |            |            |          |             |             |                         | 09-36         | 11-NOV-22 | 3121    | 11-NOV-22 | 1,42,15,515        |           | 1,42,15,515        | 11,80,948        | 1,30,34,567        | EST          |
|  |            |            |          |             |             |                         | 09-37         | 11-NOV-22 | 3120    | 11-NOV-22 | 88,39,167          |           | 88,39,167          | 7,07,890         | 81,31,277          | EST          |
|  |            |            |          |             |             |                         | 09-38         | 11-NOV-22 | 3116    | 11-NOV-22 | 37,140             |           | 37,140             | 3,161            | 33,979             | EST          |
|  |            |            |          |             |             |                         | 09-7          | 11-NOV-22 | 3108    | 11-NOV-22 | 87,508             |           | 87,508             | 8,009            | 79,499             | EST          |
|  |            |            |          |             |             |                         | 09-8          | 11-NOV-22 | 3107    | 11-NOV-22 | 1,08,810           |           | 1,08,810           | 9,916            | 98,894             | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>3,61,49,708</b> |           | <b>3,61,49,708</b> | <b>28,33,299</b> | <b>3,33,16,409</b> |              |
|  |            | 109        | 32       | 00          | 01          | Salaries                | 09-12         | 11-NOV-22 | 2916    | 11-NOV-22 | 15,70,000          |           | 15,70,000          |                  | 15,70,000          | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account :NOVEMBER

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                | 09-13       | 11-NOV-22 | 2915    | 11-NOV-22 | 74,787             |           | 74,787             | 6,356            | 68,431             | EST          |
|  |            |            |          |             |             |                         | 09-14       | 11-NOV-22 | 2914    | 11-NOV-22 | 2,38,305           |           | 2,38,305           | 31,400           | 2,06,905           | EST          |
|  |            |            |          |             |             |                         | 09-15       | 11-NOV-22 | 2913    | 11-NOV-22 | 92,62,220          |           | 92,62,220          | 7,40,357         | 85,21,863          | EST          |
|  |            |            |          |             |             |                         | 09-16       | 11-NOV-22 | 2912    | 11-NOV-22 | 1,03,67,452        |           | 1,03,67,452        | 8,49,917         | 95,17,535          | EST          |
|  |            |            |          |             |             |                         | 09-17       | 11-NOV-22 | 2911    | 11-NOV-22 | 62,06,488          |           | 62,06,488          | 5,21,988         | 56,84,500          | EST          |
|  |            |            |          |             |             |                         | 09-18       | 11-NOV-22 | 2910    | 11-NOV-22 | 67,50,603          |           | 67,50,603          | 4,29,740         | 63,20,863          | EST          |
|  |            |            |          |             |             |                         | 09-19       | 11-NOV-22 | 2909    | 11-NOV-22 | 91,108             |           | 91,108             | 8,009            | 83,099             | EST          |
|  |            |            |          |             |             |                         | 09-20       | 11-NOV-22 | 2908    | 11-NOV-22 | 1,01,698           |           | 1,01,698           | 9,340            | 92,358             | EST          |
|  |            |            |          |             |             |                         | 09-21       | 11-NOV-22 | 2907    | 11-NOV-22 | 1,23,610           |           | 1,23,610           | 9,916            | 1,13,694           | EST          |
|  |            |            |          |             |             |                         | 09-22       | 11-NOV-22 | 2906    | 11-NOV-22 | 2,26,411           |           | 2,26,411           | 20,505           | 2,05,906           | EST          |
|  |            |            |          |             |             |                         | 09-9        | 11-NOV-22 | 2919    | 11-NOV-22 | 2,45,748           |           | 2,45,748           | 21,143           | 2,24,605           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>3,52,58,430</b> |           | <b>3,52,58,430</b> | <b>26,48,671</b> | <b>3,26,09,759</b> |              |
|  |            |            |          | 02          | 50          | Other Charges           | 09-10       | 11-NOV-22 | 2918    | 11-NOV-22 | 23,54,510          |           | 23,54,510          |                  | 23,54,510          | EST          |
|  |            |            |          |             |             |                         | 09-11       | 11-NOV-22 | 2917    | 11-NOV-22 | 5,56,000           |           | 5,56,000           |                  | 5,56,000           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>29,10,510</b>   |           | <b>29,10,510</b>   |                  | <b>29,10,510</b>   |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         | <b>2055</b> |           |         |           | <b>7,43,18,648</b> |           | <b>7,43,18,648</b> | <b>54,81,970</b> | <b>6,88,36,678</b> |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 12-17         | 11-NOV-22 | 4521      | 11-NOV-22 | 62,541             |           | 62,541             | 5,030            | 57,511             | EST          |     |
|                                    |            |            |          |             |             |                         | 12-18         | 11-NOV-22 | 4522      | 11-NOV-22 | 71,700             |           | 71,700             | 7,030            | 64,670             | EST          |     |
|                                    |            |            |          |             |             |                         | 12-19         | 11-NOV-22 | 4518      | 11-NOV-22 | 11,20,959          |           | 11,20,959          | 96,525           | 10,24,434          | EST          |     |
|                                    |            |            |          |             |             |                         | 12-20         | 11-NOV-22 | 4519      | 11-NOV-22 | 10,76,652          |           | 10,76,652          | 89,496           | 9,87,156           | EST          |     |
|                                    |            |            |          |             |             |                         | 12-21         | 11-NOV-22 | 4520      | 11-NOV-22 | 28,90,103          |           | 28,90,103          | 2,30,066         | 26,60,037          | EST          |     |
|                                    |            |            |          |             |             |                         | 12-22         | 11-NOV-22 | 4505      | 11-NOV-22 | 1,17,823           |           | 1,17,823           | 10,853           | 1,06,970           | EST          |     |
|                                    |            |            |          |             |             |                         | 12-23         | 11-NOV-22 | 4506      | 11-NOV-22 | 2,14,982           |           | 2,14,982           | 15,240           | 1,99,742           | EST          |     |
|                                    |            |            |          |             |             |                         | 12-24         | 11-NOV-22 | 4507      | 11-NOV-22 | 9,40,245           |           | 9,40,245           | 1,20,480         | 8,19,765           | EST          |     |
|                                    |            |            |          |             |             |                         | 12-25         | 11-NOV-22 | 4508      | 11-NOV-22 | 1,59,434           |           | 1,59,434           | 10,120           | 1,49,314           | EST          |     |
|                                    |            |            |          |             |             |                         | 12-26         | 11-NOV-22 | 4509      | 11-NOV-22 | 2,16,288           |           | 2,16,288           | 35,120           | 1,81,168           | EST          |     |
|                                    |            |            |          |             |             |                         | 12-27         | 11-NOV-22 | 4510      | 11-NOV-22 | 32,496             |           | 32,496             | 2,740            | 29,756             | EST          |     |
|                                    |            |            |          |             |             |                         | 12-28         | 11-NOV-22 | 4511      | 11-NOV-22 | 47,976             |           | 47,976             | 5,030            | 42,946             | EST          |     |
|                                    |            |            |          |             |             |                         | 12-29         | 11-NOV-22 | 4512      | 11-NOV-22 | 11,29,650          |           | 11,29,650          | 1,00,638         | 10,29,012          | EST          |     |
|                                    |            |            |          |             |             |                         | 12-30         | 11-NOV-22 | 4513      | 11-NOV-22 | 91,40,334          |           | 91,40,334          | 8,32,260         | 83,08,074          | EST          |     |
|                                    |            |            |          |             |             |                         | 12-31         | 11-NOV-22 | 4514      | 11-NOV-22 | 23,49,689          |           | 23,49,689          | 2,02,947         | 21,46,742          | EST          |     |
|                                    |            |            |          |             |             |                         | 12-32         | 11-NOV-22 | 4515      | 11-NOV-22 | 1,52,90,312        |           | 1,52,90,312        | 15,16,250        | 1,37,74,062        | EST          |     |
|                                    |            |            |          |             |             |                         | 12-33         | 11-NOV-22 | 4516      | 11-NOV-22 | 52,80,475          |           | 52,80,475          | 4,53,970         | 48,26,505          | EST          |     |
|                                    |            |            |          |             |             |                         | 12-34         | 11-NOV-22 | 4517      | 11-NOV-22 | 1,01,16,358        |           | 1,01,16,358        | 8,70,760         | 92,45,598          | EST          |     |
|                                    |            |            |          |             |             |                         | 12-40         | 11-NOV-22 | 4523      | 11-NOV-22 | 19,99,934          |           | 19,99,934          |                  | 19,99,934          | EST          |     |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |           |           | <b>5,22,57,951</b> |           | <b>5,22,57,951</b> | <b>46,04,555</b> | <b>4,76,53,396</b> |              |     |
|                                    | 109        |            | 34       |             | 00          | 01                      | Salaries      | 12-1      | 11-NOV-22 | 4151      | 11-NOV-22          | 1,30,551  |                    | 1,30,551         | 10,725             | 1,19,826     | EST |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 12-10         | 11-NOV-22 | 4145    | 11-NOV-22 | 47,02,108          |           | 47,02,108          | 4,07,445         | 42,94,663          | EST          |
|                                    |            |            |          |             |             |                         | 12-11         | 11-NOV-22 | 4146    | 11-NOV-22 | 55,24,974          |           | 55,24,974          | 4,71,803         | 50,53,171          | EST          |
|                                    |            |            |          |             |             |                         | 12-12         | 11-NOV-22 | 4147    | 11-NOV-22 | 30,95,514          |           | 30,95,514          | 2,60,211         | 28,35,303          | EST          |
|                                    |            |            |          |             |             |                         | 12-13         | 11-NOV-22 | 4148    | 11-NOV-22 | 48,66,347          |           | 48,66,347          | 4,07,669         | 44,58,678          | EST          |
|                                    |            |            |          |             |             |                         | 12-14         | 11-NOV-22 | 4149    | 11-NOV-22 | 18,21,531          |           | 18,21,531          | 1,52,064         | 16,69,467          | EST          |
|                                    |            |            |          |             |             |                         | 12-15         | 11-NOV-22 | 4150    | 11-NOV-22 | 1,47,603           |           | 1,47,603           | 11,590           | 1,36,013           | EST          |
|                                    |            |            |          |             |             |                         | 12-2          | 11-NOV-22 | 4152    | 11-NOV-22 | 20,029             |           | 20,029             | 1,715            | 18,314             | EST          |
|                                    |            |            |          |             |             |                         | 12-3          | 11-NOV-22 | 4153    | 11-NOV-22 | 26,814             |           | 26,814             | 3,030            | 23,784             | EST          |
|                                    |            |            |          |             |             |                         | 12-35         | 11-NOV-22 | 4155    | 11-NOV-22 | 14,05,920          |           | 14,05,920          |                  | 14,05,920          | EST          |
|                                    |            |            |          |             |             |                         | 12-36         | 11-NOV-22 | 4310    | 11-NOV-22 | 18,48,024          |           | 18,48,024          |                  | 18,48,024          | EST          |
|                                    |            |            |          |             |             |                         | 12-37         | 11-NOV-22 | 4311    | 11-NOV-22 | 9,675              |           | 9,675              |                  | 9,675              | EST          |
|                                    |            |            |          |             |             |                         | 12-4          | 11-NOV-22 | 4154    | 11-NOV-22 | 44,018             |           | 44,018             | 3,660            | 40,358             | EST          |
|                                    |            |            |          |             |             |                         | 12-5          | 11-NOV-22 | 4143    | 11-NOV-22 | 93,35,936          |           | 93,35,936          | 6,07,250         | 87,28,686          | EST          |
|                                    |            |            |          |             |             |                         | 12-6          | 11-NOV-22 | 4141    | 11-NOV-22 | 1,94,462           |           | 1,94,462           | 18,414           | 1,76,048           | EST          |
|                                    |            |            |          |             |             |                         | 12-7          | 11-NOV-22 | 4309    | 11-NOV-22 | 1,75,926           |           | 1,75,926           | 30,000           | 1,45,926           | EST          |
|                                    |            |            |          |             |             |                         | 12-8          | 11-NOV-22 | 4142    | 11-NOV-22 | 5,53,463           |           | 5,53,463           | 38,540           | 5,14,923           | EST          |
|                                    |            |            |          |             |             |                         | 12-9          | 11-NOV-22 | 4144    | 11-NOV-22 | 5,82,066           |           | 5,82,066           | 32,300           | 5,49,766           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>3,44,84,961</b> |           | <b>3,44,84,961</b> | <b>24,56,416</b> | <b>3,20,28,545</b> |              |
|                                    |            |            |          | 02          | 50          | Other Charges           | 12-38         | 11-NOV-22 | 4157    | 11-NOV-22 | 5,52,197           |           | 5,52,197           |                  | 5,52,197           | EST          |
|                                    |            |            |          |             |             |                         | 12-39         | 11-NOV-22 | 4156    | 11-NOV-22 | 23,46,824          |           | 23,46,824          |                  | 23,46,824          | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>28,99,021</b>   |           | <b>28,99,021</b>   |                  | <b>28,99,021</b>   |              |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

2055

**Total for the Major Head : 2055      8,96,41,933      8,96,41,933      70,60,971      8,25,80,962**

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  Pension and other retirement Benefit 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 : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                     |           |                    |           |                     |              |
| 2071                                   | 01         | 101        | 36       | 00          | 04          | Pensionary Charge       | 15-2  | 09-NOV-22 | 9741    | 09-NOV-22 | 1,46,38,337         |           | 1,46,38,337        |           | 1,46,38,337         | EST          |
|  |            |            |          |             |             |                         | 15-4  | 09-NOV-22 | 9746    | 09-NOV-22 | 74,21,642           |           | 74,21,642          |           | 74,21,642           | EST          |
|  |            |            |          |             |             |                         | 15-7  | 09-NOV-22 | 9752    | 09-NOV-22 | 11,26,40,348        |           | 11,26,40,348       |           | 11,26,40,348        | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>13,47,00,327</b> |           | <b>*****</b>       |           | <b>13,47,00,327</b> |              |
|  |            | 102        | 06       | 00          | 04          | Pensionary Charge       | 15-13 | 23-NOV-22 | 510     | 23-NOV-22 | 4,00,66,750         |           | 4,00,66,750        |           | 4,00,66,750         | EST          |
|  |            |            |          |             |             |                         | 15-14 | 23-NOV-22 | 6049    | 23-NOV-22 | 3,73,030            |           | 3,73,030           |           | 3,73,030            | EST          |
|  |            |            |          |             |             |                         | 15-16 | 23-NOV-22 | 9850    | 23-NOV-22 | 6,86,133            |           | 6,86,133           |           | 6,86,133            | EST          |
|  |            |            |          |             |             |                         | 15-17 | 23-NOV-22 | 9851    | 23-NOV-22 | 18,56,409           |           | 18,56,409          |           | 18,56,409           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,29,82,322</b>  |           | <b>4,29,82,322</b> |           | <b>4,29,82,322</b>  |              |
|  |            | 104        | 11       | 00          | 04          | Pensionary Charge       | 15-12 | 23-NOV-22 | 24      | 23-NOV-22 | 1,02,02,144         |           | 1,02,02,144        |           | 1,02,02,144         | EST          |
|  |            |            |          |             |             |                         | 15-15 | 23-NOV-22 | 6050    | 23-NOV-22 | 87,994              |           | 87,994             |           | 87,994              | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,02,90,138</b>  |           | <b>1,02,90,138</b> |           | <b>1,02,90,138</b>  |              |
|  |            | 105        | 09       | 00          | 04          | Pensionary Charge       | 15-1  | 09-NOV-22 | 9739    | 09-NOV-22 | 26,08,838           |           | 26,08,838          |           | 26,08,838           | EST          |
|  |            |            |          |             |             |                         | 15-3  | 09-NOV-22 | 9743    | 09-NOV-22 | 13,80,803           |           | 13,80,803          |           | 13,80,803           | EST          |
|  |            |            |          |             |             |                         | 15-5  | 09-NOV-22 | 9748    | 09-NOV-22 | 2,01,88,721         |           | 2,01,88,721        |           | 2,01,88,721         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,41,78,362</b>  |           | <b>2,41,78,362</b> |           | <b>2,41,78,362</b>  |              |
|  |            | 111        | 28       | 00          | 04          | Pensionary Charge       | 15-6  | 09-NOV-22 | 9750    | 09-NOV-22 | 2,57,000            |           | 2,57,000           |           | 2,57,000            | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,57,000</b>     |           | <b>2,57,000</b>    |           | <b>2,57,000</b>     |              |
|  |            | 115        | 44       | 00          | 01          | Salaries                | 15-10 | 11-NOV-22 | 6821    | 11-NOV-22 | 8,16,240            |           | 8,16,240           |           | 8,16,240            | EST          |
|  |            |            |          |             |             |                         | 15-11 | 18-NOV-22 | 5838    | 18-NOV-22 | 5,92,780            |           | 5,92,780           |           | 5,92,780            | EST          |
|  |            |            |          |             |             |                         | 15-8  | 11-NOV-22 | 8586    | 11-NOV-22 | 54,720              |           | 54,720             |           | 54,720              | EST          |



# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  Pension and other retirement Benefit 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 : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                     |           |                    |           |                     |              |
| 2071                                   | 01         | 102        | 06       | 00          | 04          | Pensionary Charge       | 01-23         | 17-NOV-22 | 9013    | 17-NOV-22 | 7,23,890            |           | 7,23,890           |           | 7,23,890            | EST          |
|  |            |            |          |             |             |                         | 01-25         | 17-NOV-22 | 9015    | 17-NOV-22 | 5,21,138            |           | 5,21,138           |           | 5,21,138            | EST          |
|  |            |            |          |             |             |                         | 01-27         | 17-NOV-22 | 9017    | 17-NOV-22 | 13,37,261           |           | 13,37,261          |           | 13,37,261           | EST          |
|  |            |            |          |             |             |                         | 01-30         | 17-NOV-22 | 9020    | 17-NOV-22 | 5,84,069            |           | 5,84,069           |           | 5,84,069            | EST          |
|  |            |            |          |             |             |                         | 01-32         | 17-NOV-22 | 9022    | 17-NOV-22 | 11,18,973           |           | 11,18,973          |           | 11,18,973           | EST          |
|  |            |            |          |             |             |                         | 01-38         | 17-NOV-22 | 7994    | 17-NOV-22 | 14,92,620           |           | 14,92,620          |           | 14,92,620           | EST          |
|  |            |            |          |             |             |                         | 01-39         | 23-NOV-22 | 2985    | 23-NOV-22 | 18,29,34,400        |           | 18,29,34,400       |           | 18,29,34,400        | EST          |
|  |            |            |          |             |             |                         | 01-40         | 23-NOV-22 | 2986    | 23-NOV-22 | 52,40,291           |           | 52,40,291          |           | 52,40,291           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>19,39,52,642</b> |           | <b>*****</b>       |           | <b>19,39,52,642</b> |              |
|  | 104        |            | 11       | 00          | 04          | Pensionary Charge       | 01-10         | 09-NOV-22 | 8784    | 09-NOV-22 | 8,91,578            |           | 8,91,578           |           | 8,91,578            | EST          |
|  |            |            |          |             |             |                         | 01-21         | 18-NOV-22 | 9036    | 18-NOV-22 | 5,36,525            |           | 5,36,525           |           | 5,36,525            | EST          |
|  |            |            |          |             |             |                         | 01-24         | 17-NOV-22 | 9014    | 17-NOV-22 | 1,25,375            |           | 1,25,375           |           | 1,25,375            | EST          |
|  |            |            |          |             |             |                         | 01-26         | 17-NOV-22 | 9016    | 17-NOV-22 | 1,49,473            |           | 1,49,473           |           | 1,49,473            | EST          |
|  |            |            |          |             |             |                         | 01-28         | 17-NOV-22 | 9018    | 17-NOV-22 | 13,57,620           |           | 13,57,620          |           | 13,57,620           | EST          |
|  |            |            |          |             |             |                         | 01-31         | 17-NOV-22 | 9021    | 17-NOV-22 | 4,31,690            |           | 4,31,690           |           | 4,31,690            | EST          |
|  |            |            |          |             |             |                         | 01-33         | 17-NOV-22 | 9023    | 17-NOV-22 | 8,18,967            |           | 8,18,967           |           | 8,18,967            | EST          |
|  |            |            |          |             |             |                         | 01-41         | 23-NOV-22 | 2988    | 23-NOV-22 | 12,36,145           |           | 12,36,145          |           | 12,36,145           | EST          |
|  |            |            |          |             |             |                         | 01-42         | 23-NOV-22 | 2987    | 23-NOV-22 | 4,89,18,812         |           | 4,89,18,812        |           | 4,89,18,812         | EST          |
|  |            |            |          |             |             |                         | 01-43         | 22-NOV-22 | 9081    | 22-NOV-22 | 20,00,000           |           | 20,00,000          |           | 20,00,000           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>5,64,66,185</b>  |           | <b>5,64,66,185</b> |           | <b>5,64,66,185</b>  |              |
|  | 105        |            | 09       | 00          | 04          | Pensionary Charge       | 01-12         | 09-NOV-22 | 8723    | 09-NOV-22 | 23,98,317           |           | 23,98,317          |           | 23,98,317           | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                     |           |                     |              |
| 2071                                   | 01         | 105        | 09       | 00          | 04          | Pensionary Charge       | 01-14 | 09-NOV-22 | 8728    | 09-NOV-22 | 32,93,674          |           | 32,93,674           |           | 32,93,674           | EST          |
|  |            |            |          |             |             |                         | 01-16 | 09-NOV-22 | 8739    | 09-NOV-22 | 8,60,61,682        |           | 8,60,61,682         |           | 8,60,61,682         | EST          |
|  |            |            |          |             |             |                         | 01-20 | 18-NOV-22 | 9035    | 18-NOV-22 | 5,19,656           |           | 5,19,656            |           | 5,19,656            | EST          |
|  |            |            |          |             |             |                         | 01-8  | 09-NOV-22 | 8780    | 09-NOV-22 | 16,32,217          |           | 16,32,217           |           | 16,32,217           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>9,39,05,546</b> |           | <b>9,39,05,546</b>  |           | <b>9,39,05,546</b>  |              |
|  | 111        |            | 28       | 00          | 04          | Pensionary Charge       | 01-15 | 09-NOV-22 | 8730    | 09-NOV-22 | 8,94,774           |           | 8,94,774            |           | 8,94,774            | EST          |
|  |            |            |          |             |             |                         | 01-17 | 09-NOV-22 | 8742    | 09-NOV-22 | 1,33,54,285        |           | 1,33,54,285         |           | 1,33,54,285         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,42,49,059</b> |           | <b>1,42,49,059</b>  |           | <b>1,42,49,059</b>  |              |
|  | 115        | 44         | 00       | 01          | 01          | Salaries                | 01-1  | 09-NOV-22 | 6575    | 09-NOV-22 | 1,75,070           |           | 1,75,070            |           | 1,75,070            | EST          |
|  |            |            |          |             |             |                         | 01-19 | 14-NOV-22 | 5714    | 14-NOV-22 | 56,529             |           | 56,529              |           | 56,529              | EST          |
|  |            |            |          |             |             |                         | 01-2  | 09-NOV-22 | 4405    | 09-NOV-22 | 1,53,290           |           | 1,53,290            |           | 1,53,290            | EST          |
|  |            |            |          |             |             |                         | 01-3  | 09-NOV-22 | 6554    | 09-NOV-22 | 7,33,020           |           | 7,33,020            |           | 7,33,020            | EST          |
|  |            |            |          |             |             |                         | 01-34 | 17-NOV-22 | 8011    | 17-NOV-22 | 2,06,812           |           | 2,06,812            |           | 2,06,812            | EST          |
|  |            |            |          |             |             |                         | 01-35 | 17-NOV-22 | 6574    | 17-NOV-22 | 6,25,570           |           | 6,25,570            |           | 6,25,570            | EST          |
|  |            |            |          |             |             |                         | 01-4  | 09-NOV-22 | 6507    | 09-NOV-22 | 16,84,010          |           | 16,84,010           |           | 16,84,010           | EST          |
|  |            |            |          |             |             |                         | 01-5  | 09-NOV-22 | 6492    | 09-NOV-22 | 14,24,260          |           | 14,24,260           |           | 14,24,260           | EST          |
|  |            |            |          |             |             |                         | 01-6  | 09-NOV-22 | 5877    | 09-NOV-22 | 1,47,170           |           | 1,47,170            |           | 1,47,170            | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>52,05,731</b>   |           | <b>52,05,731</b>    |           | <b>52,05,731</b>    |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           |         |           | <b>2071</b>        |           | <b>94,70,32,021</b> | *****     | <b>94,70,32,021</b> |              |

Accounting Month : 8

Month of Account :

4 Pension and other retirement Benefit Suspense

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 4 Pension and other retirement Benefit 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> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |           |                  |              |                  |  |
| 2071                                  | 01         | 104        | 11       | 00          | 04          | Pensionary Charge       | 03-3  | 23-NOV-22 | 6778    | 23-NOV-22 | 54,000           |           | 54,000           |           | 54,000           | EST          |                  |  |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>54,000</b>    |           | <b>54,000</b>    |           | <b>54,000</b>    |              |                  |  |
|                                       |            | 115        | 44       | 00          | 01          | Salaries                | 03-1  | 10-NOV-22 | 3163    | 10-NOV-22 | 16,74,660        |           | 16,74,660        |           | 16,74,660        | EST          |                  |  |
|                                       |            |            |          |             |             |                         | 03-2  | 16-NOV-22 | 4766    | 16-NOV-22 | 8,24,850         |           | 8,24,850         |           | 8,24,850         | EST          |                  |  |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>24,99,510</b> |           | <b>24,99,510</b> |           | <b>24,99,510</b> |              |                  |  |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           |         |           | <b>2071</b>      |           | <b>25,53,510</b> |           | <b>25,53,510</b> |              | <b>25,53,510</b> |  |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2071                               | 01         | 115        | 44       | 00          | 01          | Salaries                | 02-1  | 07-NOV-22 | 6530    | 07-NOV-22 | 28,08,960    |           | 28,08,960 |           | 28,08,960  | EST          |
|                                    |            |            |          |             |             |                         | 02-10 | 11-NOV-22 | 3885    | 11-NOV-22 | 7,97,810     |           | 7,97,810  |           | 7,97,810   | EST          |
|                                    |            |            |          |             |             |                         | 02-11 | 11-NOV-22 | 5240    | 11-NOV-22 | 46,670       |           | 46,670    |           | 46,670     | EST          |
|                                    |            |            |          |             |             |                         | 02-12 | 11-NOV-22 | 7924    | 11-NOV-22 | 6,90,900     |           | 6,90,900  |           | 6,90,900   | EST          |
|                                    |            |            |          |             |             |                         | 02-13 | 11-NOV-22 | 9400    | 11-NOV-22 | 2,12,000     |           | 2,12,000  |           | 2,12,000   | EST          |
|                                    |            |            |          |             |             |                         | 02-14 | 11-NOV-22 | 10220   | 11-NOV-22 | 10,750       |           | 10,750    |           | 10,750     | EST          |



# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount        | Reduction | Net Gross          | Deduction | Net Amount          | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|---------------------|-----------|--------------------|-----------|---------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                     |           |                    |           |                     |              |
| 2071                               | 01         | 115        | 44       | 00          | 01          | Salaries                | 02-15         | 11-NOV-22 | 3847    | 11-NOV-22 | 20,13,240           |           | 20,13,240          |           | 20,13,240           | EST          |
|                                    |            |            |          |             |             |                         | 02-16         | 11-NOV-22 | 5651    | 11-NOV-22 | 13,39,500           |           | 13,39,500          |           | 13,39,500           | EST          |
|                                    |            |            |          |             |             |                         | 02-17         | 11-NOV-22 | 9313    | 11-NOV-22 | 37,160              |           | 37,160             |           | 37,160              | EST          |
|                                    |            |            |          |             |             |                         | 02-18         | 15-NOV-22 | 7624    | 15-NOV-22 | 5,17,560            |           | 5,17,560           |           | 5,17,560            | EST          |
|                                    |            |            |          |             |             |                         | 02-19         | 23-NOV-22 | 9293    | 23-NOV-22 | 73,820              |           | 73,820             |           | 73,820              | EST          |
|                                    |            |            |          |             |             |                         | 02-2          | 07-NOV-22 | 2257    | 07-NOV-22 | 2,36,250            |           | 2,36,250           |           | 2,36,250            | EST          |
|                                    |            |            |          |             |             |                         | 02-3          | 09-NOV-22 | 3029    | 09-NOV-22 | 5,17,560            |           | 5,17,560           |           | 5,17,560            | EST          |
|                                    |            |            |          |             |             |                         | 02-4          | 09-NOV-22 | 7054    | 09-NOV-22 | 1,22,240            |           | 1,22,240           |           | 1,22,240            | EST          |
|                                    |            |            |          |             |             |                         | 02-5          | 11-NOV-22 | 9297    | 11-NOV-22 | 3,000               |           | 3,000              |           | 3,000               | EST          |
|                                    |            |            |          |             |             |                         | 02-7          | 11-NOV-22 | 6548    | 11-NOV-22 | 7,30,850            |           | 7,30,850           |           | 7,30,850            | EST          |
|                                    |            |            |          |             |             |                         | 02-8          | 11-NOV-22 | 6549    | 11-NOV-22 | 4,50,030            |           | 4,50,030           |           | 4,50,030            | EST          |
|                                    |            |            |          |             |             |                         | 02-9          | 11-NOV-22 | 3062    | 11-NOV-22 | 7,77,480            |           | 7,77,480           |           | 7,77,480            | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,13,85,780</b>  |           | <b>1,13,85,780</b> |           | <b>1,13,85,780</b>  |              |
|                                    | 117        |            | 01       | 00          | 04          | Pensionary Charge       | 02-6          | 10-NOV-22 | 7742    | 10-NOV-22 | 29,05,30,689        |           | 29,05,30,689       |           | 29,05,30,689        | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>29,05,30,689</b> |           | <b>*****</b>       |           | <b>29,05,30,689</b> |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         | <b>2071</b>   |           |         |           | <b>30,19,16,469</b> |           | <b>*****</b>       |           | <b>30,19,16,469</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  Pension and other retirement Benefit 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 : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |           |                    |              |                    |
| 2071                               | 01         | 101        | 36       | 00          | 04          | Pensionary Charge       | 13-12 | 23-NOV-22 | 3410    | 23-NOV-22 | 15,65,569          |           | 15,65,569          |           | 15,65,569          | EST          |                    |
|                                    |            |            |          |             |             |                         | 13-3  | 09-NOV-22 | 3352    | 09-NOV-22 | 94,249             |           | 94,249             |           | 94,249             | EST          |                    |
|                                    |            |            |          |             |             |                         | 13-4  | 09-NOV-22 | 3248    | 09-NOV-22 | 1,77,766           |           | 1,77,766           |           | 1,77,766           | EST          |                    |
|                                    |            |            |          |             |             |                         | 13-7  | 09-NOV-22 | 3253    | 09-NOV-22 | 1,14,34,010        |           | 1,14,34,010        |           | 1,14,34,010        | EST          |                    |
|                                    |            |            |          |             |             |                         | 13-9  | 09-NOV-22 | 3257    | 09-NOV-22 | 6,77,647           |           | 6,77,647           |           | 6,77,647           | EST          |                    |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,39,49,241</b> |           | <b>1,39,49,241</b> |           | <b>1,39,49,241</b> |              |                    |
|                                    |            | 105        | 09       | 00          | 04          | Pensionary Charge       | 13-11 | 23-NOV-22 | 3408    | 23-NOV-22 | 5,43,269           |           | 5,43,269           |           | 5,43,269           | EST          |                    |
|                                    |            |            |          |             |             |                         | 13-2  | 09-NOV-22 | 3351    | 09-NOV-22 | 3,68,172           |           | 3,68,172           |           | 3,68,172           | EST          |                    |
|                                    |            |            |          |             |             |                         | 13-5  | 09-NOV-22 | 3250    | 09-NOV-22 | 39,36,657          |           | 39,36,657          |           | 39,36,657          | EST          |                    |
|                                    |            |            |          |             |             |                         | 13-8  | 09-NOV-22 | 3255    | 09-NOV-22 | 3,48,948           |           | 3,48,948           |           | 3,48,948           | EST          |                    |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>51,97,046</b>   |           | <b>51,97,046</b>   |           | <b>51,97,046</b>   |              |                    |
|                                    |            | 111        | 28       | 00          | 04          | Pensionary Charge       | 13-6  | 09-NOV-22 | 3251    | 09-NOV-22 | 42,000             |           | 42,000             |           | 42,000             | EST          |                    |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>42,000</b>      |           | <b>42,000</b>      |           | <b>42,000</b>      |              |                    |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         |           | <b>2071</b>        |           | <b>1,91,88,287</b> |           | <b>1,91,88,287</b> |              | <b>1,91,88,287</b> |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  Pension and other retirement Benefit 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 |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 7 Moreh Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                  |           |                  |              |                  |  |
| 2071                                 | 01         | 101        | 36       | 00          | 04          | Pensionary Charge       | 14-1  | 09-NOV-22 | 1226    | 09-NOV-22 | 7,76,959        |           | 7,76,959         |           | 7,76,959         | EST          |                  |  |
|                                      |            |            |          |             |             |                         | 14-3  | 09-NOV-22 | 1228    | 09-NOV-22 | 1,33,327        |           | 1,33,327         |           | 1,33,327         | EST          |                  |  |
| <b>Total:</b>                        |            |            |          |             |             |                         |       |           |         |           | <b>9,10,286</b> |           | <b>9,10,286</b>  |           | <b>9,10,286</b>  |              |                  |  |
|                                      |            | 105        | 09       | 00          | 04          | Pensionary Charge       | 14-2  | 09-NOV-22 | 1227    | 09-NOV-22 | 2,65,424        |           | 2,65,424         |           | 2,65,424         | EST          |                  |  |
| <b>Total:</b>                        |            |            |          |             |             |                         |       |           |         |           | <b>2,65,424</b> |           | <b>2,65,424</b>  |           | <b>2,65,424</b>  |              |                  |  |
| <b>Total for the Major Head :</b>    |            |            |          |             |             |                         |       |           |         |           | <b>2071</b>     |           | <b>11,75,710</b> |           | <b>11,75,710</b> |              | <b>11,75,710</b> |  |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |           |                    |              |
| 2071                                | 01         | 101        | 36       | 00          | 04          | Pensionary Charge       | 10-2  | 09-NOV-22 | 3682    | 09-NOV-22 | 30,93,347          |           | 30,93,347          |           | 30,93,347          | EST          |
|                                     |            |            |          |             |             |                         | 10-3  | 09-NOV-22 | 3685    | 09-NOV-22 | 4,16,929           |           | 4,16,929           |           | 4,16,929           | EST          |
|                                     |            |            |          |             |             |                         | 10-5  | 09-NOV-22 | 3690    | 09-NOV-22 | 32,06,664          |           | 32,06,664          |           | 32,06,664          | EST          |
|                                     |            |            |          |             |             |                         | 10-8  | 09-NOV-22 | 3695    | 09-NOV-22 | 2,07,79,923        |           | 2,07,79,923        |           | 2,07,79,923        | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>2,74,96,863</b> |           | <b>2,74,96,863</b> |           | <b>2,74,96,863</b> |              |
|                                     |            | 102        | 06       | 00          | 04          | Pensionary Charge       | 10-9  | 23-NOV-22 | 43      | 23-NOV-22 | 1,52,30,487        |           | 1,52,30,487        |           | 1,52,30,487        | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 4 Pension and other retirement Benefit 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 : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |             |                    |           |                    |           |                    |              |
| 2071                                | 01         | 102        | 06       | 00          | 04          | Pensionary Charge       |       |           |         |             | <b>Total:</b>      |           | <b>1,52,30,487</b> |           | <b>1,52,30,487</b> |              |
|                                     |            | 104        | 11       | 00          | 04          | Pensionary Charge       | 10-10 | 23-NOV-22 | 44      | 23-NOV-22   | 30,06,675          |           | 30,06,675          |           | 30,06,675          | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |             | <b>30,06,675</b>   |           | <b>30,06,675</b>   |           | <b>30,06,675</b>   |              |
|                                     |            | 105        | 09       | 00          | 04          | Pensionary Charge       | 10-1  | 09-NOV-22 | 3680    | 09-NOV-22   | 21,77,587          |           | 21,77,587          |           | 21,77,587          | EST          |
|                                     |            |            |          |             |             |                         | 10-4  | 09-NOV-22 | 3687    | 09-NOV-22   | 12,09,675          |           | 12,09,675          |           | 12,09,675          | EST          |
|                                     |            |            |          |             |             |                         | 10-6  | 09-NOV-22 | 3691    | 09-NOV-22   | 72,05,449          |           | 72,05,449          |           | 72,05,449          | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |             | <b>1,05,92,711</b> |           | <b>1,05,92,711</b> |           | <b>1,05,92,711</b> |              |
|                                     |            | 111        | 28       | 00          | 04          | Pensionary Charge       | 10-7  | 09-NOV-22 | 3693    | 09-NOV-22   | 5,47,600           |           | 5,47,600           |           | 5,47,600           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |             | <b>5,47,600</b>    |           | <b>5,47,600</b>    |           | <b>5,47,600</b>    |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           |         | <b>2071</b> | <b>5,68,74,336</b> |           | <b>5,68,74,336</b> |           | <b>5,68,74,336</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 4 Pension and other retirement Benefit 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 : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2071                                     | 01         | 101        | 36       | 00          | 04          | Pensionary Charge       | 11-3  | 09-NOV-22 | 1862    | 09-NOV-22 | 40,43,088    |           | 40,43,088 |           | 40,43,088  | EST          |
|  |            |            |          |             |             |                         | 11-5  | 09-NOV-22 | 1864    | 09-NOV-22 | 18,939       |           | 18,939    |           | 18,939     | EST          |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  Pension and other retirement Benefit 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 : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                  |           |                  |           |                  |              |
| 2071                                     | 01         | 101        | 36       | 00          | 04          | Pensionary Charge       | 11-7  | 09-NOV-22 | 1865        | 09-NOV-22 | 5,12,198         |           | 5,12,198         |           | 5,12,198         | EST          |
|  |            |            |          |             |             |                         | 11-9  | 09-NOV-22 | 1869        | 09-NOV-22 | 94,864           |           | 94,864           |           | 94,864           | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |             |           | <b>46,69,089</b> |           | <b>46,69,089</b> |           | <b>46,69,089</b> |              |
|  |            | 105        | 09       | 00          | 04          | Pensionary Charge       | 11-1  | 09-NOV-22 | 1859        | 09-NOV-22 | 17,38,657        |           | 17,38,657        |           | 17,38,657        | EST          |
|  |            |            |          |             |             |                         | 11-4  | 09-NOV-22 | 1863        | 09-NOV-22 | 23,780           |           | 23,780           |           | 23,780           | EST          |
|  |            |            |          |             |             |                         | 11-8  | 09-NOV-22 | 1868        | 09-NOV-22 | 1,53,226         |           | 1,53,226         |           | 1,53,226         | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |             |           | <b>19,15,663</b> |           | <b>19,15,663</b> |           | <b>19,15,663</b> |              |
|  |            | 111        | 28       | 00          | 04          | Pensionary Charge       | 11-2  | 09-NOV-22 | 1860        | 09-NOV-22 | 81,400           |           | 81,400           |           | 81,400           | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |             |           | <b>81,400</b>    |           | <b>81,400</b>    |           | <b>81,400</b>    |              |
| <b>Total for the Major Head :</b>        |            |            |          |             |             |                         |       |           | <b>2071</b> |           | <b>66,66,152</b> |           | <b>66,66,152</b> |           | <b>66,66,152</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  Pension and other retirement Benefit 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 : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |             |           |             |              |
| 2071                                      | 01         | 101        | 36       | 00          | 04          | Pensionary Charge       | 07-15 | 09-NOV-22 | 6120    | 09-NOV-22 | 5,95,63,630  |           | 5,95,63,630 |           | 5,95,63,630 | EST          |
|   |            |            |          |             |             |                         | 07-16 | 09-NOV-22 | 6137    | 09-NOV-22 | 50,64,853    |           | 50,64,853   |           | 50,64,853   | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |           |                    |              |
| 2071                                      | 01         | 101        | 36       | 00          | 04          | Pensionary Charge       | 07-17 | 09-NOV-22 | 6133    | 09-NOV-22 | 21,64,795          |           | 21,64,795          |           | 21,64,795          | EST          |
|   |            |            |          |             |             |                         | 07-20 | 09-NOV-22 | 6129    | 09-NOV-22 | 9,90,236           |           | 9,90,236           |           | 9,90,236           | EST          |
|   |            |            |          |             |             |                         | 07-25 | 23-NOV-22 | 6329    | 23-NOV-22 | 38,54,637          |           | 38,54,637          |           | 38,54,637          | EST          |
|   |            |            |          |             |             |                         | 07-29 | 23-NOV-22 | 6332    | 23-NOV-22 | 12,77,637          |           | 12,77,637          |           | 12,77,637          | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>7,29,15,788</b> |           | <b>7,29,15,788</b> |           | <b>7,29,15,788</b> |              |
|   | 102        | 06         | 00       | 04          | 04          | Pensionary Charge       | 07-26 | 23-NOV-22 | 6324    | 23-NOV-22 | 1,12,27,491        |           | 1,12,27,491        |           | 1,12,27,491        | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,12,27,491</b> |           | <b>1,12,27,491</b> |           | <b>1,12,27,491</b> |              |
|   | 104        | 11         | 00       | 04          | 04          | Pensionary Charge       | 07-27 | 23-NOV-22 | 6325    | 23-NOV-22 | 28,60,108          |           | 28,60,108          |           | 28,60,108          | EST          |
|   |            |            |          |             |             |                         | 07-28 | 23-NOV-22 | 6330    | 23-NOV-22 | 15,28,378          |           | 15,28,378          |           | 15,28,378          | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>43,88,486</b>   |           | <b>43,88,486</b>   |           | <b>43,88,486</b>   |              |
|   | 105        | 09         | 00       | 04          | 04          | Pensionary Charge       | 07-18 | 09-NOV-22 | 6136    | 09-NOV-22 | 4,41,457           |           | 4,41,457           |           | 4,41,457           | EST          |
|   |            |            |          |             |             |                         | 07-19 | 09-NOV-22 | 6132    | 09-NOV-22 | 50,48,565          |           | 50,48,565          |           | 50,48,565          | EST          |
|   |            |            |          |             |             |                         | 07-23 | 09-NOV-22 | 6131    | 09-NOV-22 | 9,77,155           |           | 9,77,155           |           | 9,77,155           | EST          |
|   |            |            |          |             |             |                         | 07-24 | 09-NOV-22 | 6116    | 09-NOV-22 | 1,82,95,065        |           | 1,82,95,065        |           | 1,82,95,065        | EST          |
|   |            |            |          |             |             |                         | 07-30 | 23-NOV-22 | 6331    | 23-NOV-22 | 32,00,674          |           | 32,00,674          |           | 32,00,674          | EST          |
|   |            |            |          |             |             |                         | 07-31 | 23-NOV-22 | 6327    | 23-NOV-22 | 10,26,417          |           | 10,26,417          |           | 10,26,417          | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,89,89,333</b> |           | <b>2,89,89,333</b> |           | <b>2,89,89,333</b> |              |
|   | 111        | 28         | 00       | 04          | 04          | Pensionary Charge       | 07-22 | 09-NOV-22 | 6118    | 09-NOV-22 | 6,45,200           |           | 6,45,200           |           | 6,45,200           | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>6,45,200</b>    |           | <b>6,45,200</b>    |           | <b>6,45,200</b>    |              |
|   | 115        | 44         | 00       | 01          | 01          | Salaries                | 07-14 | 11-NOV-22 | 5026    | 11-NOV-22 | 65,910             |           | 65,910             |           | 65,910             | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>65,910</b>      |           | <b>65,910</b>      |           | <b>65,910</b>      |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 4 Pension and other retirement Benefit Suspense****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

**SOURCE : 10 Churachandpur Treasury**

|      |  |  |  |  |  |  |  |  |  |  |                     |       |                     |  |
|------|--|--|--|--|--|--|--|--|--|--|---------------------|-------|---------------------|--|
| 2071 | <b>Total for the Major Head : 2071</b> |  |  |  |  |  |  |  |  |  | <b>11,82,32,208</b> | ***** | <b>11,82,32,208</b> |  |
|------|--|--|--|--|--|--|--|--|--|--|---------------------|-------|---------------------|--|

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 4 Pension and other retirement Benefit Suspense****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

**SOURCE : 11 Bishnupur Treasury**

|      |    |     |    |    |    |                   |       |           |      |           |             |  |             |  |             |     |
|------|----|-----|----|----|----|-------------------|-------|-----------|------|-----------|-------------|--|-------------|--|-------------|-----|
| 2071 | 01 | 101 | 36 | 00 | 04 | Pensionary Charge | 05-10 | 23-NOV-22 | 4716 | 23-NOV-22 | 31,608      |  | 31,608      |  | 31,608      | EST |
|      |    |     |    |    |    |                   | 05-11 | 09-NOV-22 | 4576 | 09-NOV-22 | 1,86,142    |  | 1,86,142    |  | 1,86,142    | EST |
|      |    |     |    |    |    |                   | 05-12 | 09-NOV-22 | 4579 | 09-NOV-22 | 1,66,122    |  | 1,66,122    |  | 1,66,122    | EST |
|      |    |     |    |    |    |                   | 05-14 | 09-NOV-22 | 4583 | 09-NOV-22 | 21,65,044   |  | 21,65,044   |  | 21,65,044   | EST |
|      |    |     |    |    |    |                   | 05-15 | 09-NOV-22 | 4588 | 09-NOV-22 | 18,479      |  | 18,479      |  | 18,479      | EST |
|      |    |     |    |    |    |                   | 05-17 | 09-NOV-22 | 4592 | 09-NOV-22 | 4,28,478    |  | 4,28,478    |  | 4,28,478    | EST |
|      |    |     |    |    |    |                   | 05-18 | 09-NOV-22 | 4018 | 09-NOV-22 | 4,07,190    |  | 4,07,190    |  | 4,07,190    | EST |
|      |    |     |    |    |    |                   | 05-19 | 09-NOV-22 | 4551 | 09-NOV-22 | 2,80,089    |  | 2,80,089    |  | 2,80,089    | EST |
|      |    |     |    |    |    |                   | 05-21 | 09-NOV-22 | 4555 | 09-NOV-22 | 1,33,56,531 |  | 1,33,56,531 |  | 1,33,56,531 | EST |
|      |    |     |    |    |    |                   | 05-23 | 09-NOV-22 | 4561 | 09-NOV-22 | 22,62,239   |  | 22,62,239   |  | 22,62,239   | EST |
|      |    |     |    |    |    |                   | 05-27 | 09-NOV-22 | 4570 | 09-NOV-22 | 5,25,02,776 |  | 5,25,02,776 |  | 5,25,02,776 | EST |
|      |    |     |    |    |    |                   | 05-28 | 09-NOV-22 | 4573 | 09-NOV-22 | 1,81,279    |  | 1,81,279    |  | 1,81,279    | EST |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |           |                    |              |
| 2071                                  | 01         | 101        | 36       | 00          | 04          | Pensionary Charge       | 05-9  | 23-NOV-22 | 4642    | 23-NOV-22 | 1,36,117           |           | 1,36,117           |           | 1,36,117           | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>7,21,22,094</b> |           | <b>7,21,22,094</b> |           | <b>7,21,22,094</b> |              |
|                                       |            | 102        | 06       | 00          | 04          | Pensionary Charge       | 05-5  | 23-NOV-22 | 4571    | 23-NOV-22 | 5,44,737           |           | 5,44,737           |           | 5,44,737           | EST          |
|                                       |            |            |          |             |             |                         | 05-6  | 23-NOV-22 | 4574    | 23-NOV-22 | 5,41,590           |           | 5,41,590           |           | 5,41,590           | EST          |
|                                       |            |            |          |             |             |                         | 05-7  | 23-NOV-22 | 4640    | 23-NOV-22 | 3,70,696           |           | 3,70,696           |           | 3,70,696           | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>14,57,023</b>   |           | <b>14,57,023</b>   |           | <b>14,57,023</b>   |              |
|                                       |            | 104        | 11       | 00          | 04          | Pensionary Charge       | 05-1  | 10-NOV-22 | 4587    | 10-NOV-22 | 41,785             |           | 41,785             |           | 41,785             | EST          |
|                                       |            |            |          |             |             |                         | 05-2  | 10-NOV-22 | 4572    | 10-NOV-22 | 67,732             |           | 67,732             |           | 67,732             | EST          |
|                                       |            |            |          |             |             |                         | 05-3  | 10-NOV-22 | 4575    | 10-NOV-22 | 98,422             |           | 98,422             |           | 98,422             | EST          |
|                                       |            |            |          |             |             |                         | 05-4  | 23-NOV-22 | 2740    | 23-NOV-22 | 53,89,537          |           | 53,89,537          |           | 53,89,537          | EST          |
|                                       |            |            |          |             |             |                         | 05-8  | 23-NOV-22 | 4641    | 23-NOV-22 | 41,501             |           | 41,501             |           | 41,501             | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>56,38,977</b>   |           | <b>56,38,977</b>   |           | <b>56,38,977</b>   |              |
|                                       |            | 105        | 09       | 00          | 04          | Pensionary Charge       | 05-13 | 09-NOV-22 | 4581    | 09-NOV-22 | 9,57,511           |           | 9,57,511           |           | 9,57,511           | EST          |
|                                       |            |            |          |             |             |                         | 05-20 | 09-NOV-22 | 4553    | 09-NOV-22 | 12,29,603          |           | 12,29,603          |           | 12,29,603          | EST          |
|                                       |            |            |          |             |             |                         | 05-22 | 09-NOV-22 | 4560    | 09-NOV-22 | 1,68,771           |           | 1,68,771           |           | 1,68,771           | EST          |
|                                       |            |            |          |             |             |                         | 05-24 | 09-NOV-22 | 4562    | 09-NOV-22 | 2,91,922           |           | 2,91,922           |           | 2,91,922           | EST          |
|                                       |            |            |          |             |             |                         | 05-25 | 09-NOV-22 | 4566    | 09-NOV-22 | 1,01,57,294        |           | 1,01,57,294        |           | 1,01,57,294        | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>1,28,05,101</b> |           | <b>1,28,05,101</b> |           | <b>1,28,05,101</b> |              |
|                                       |            | 111        | 28       | 00          | 04          | Pensionary Charge       | 05-16 | 09-NOV-22 | 4591    | 09-NOV-22 | 44,400             |           | 44,400             |           | 44,400             | EST          |
|                                       |            |            |          |             |             |                         | 05-26 | 09-NOV-22 | 4568    | 09-NOV-22 | 2,24,000           |           | 2,24,000           |           | 2,24,000           | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>2,68,400</b>    |           | <b>2,68,400</b>    |           | <b>2,68,400</b>    |              |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 4 Pension and other retirement Benefit Suspense****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

**SOURCE : 11 Bishnupur Treasury**

|      |  |  |  |  |  |  |  |  |  |  |                    |  |                    |  |                    |  |
|------|--|--|--|--|--|--|--|--|--|--|--------------------|--|--------------------|--|--------------------|--|
| 2071 | <b>Total for the Major Head : 2071</b> |  |  |  |  |  |  |  |  |  | <b>9,22,91,595</b> |  | <b>9,22,91,595</b> |  | <b>9,22,91,595</b> |  |
|------|--|--|--|--|--|--|--|--|--|--|--------------------|--|--------------------|--|--------------------|--|

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 4 Pension and other retirement Benefit Suspense****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

**SOURCE : 12 Thoubal Treasury**

|      |     |     |    |    |    |                   |       |           |      |           |                    |  |                    |  |                    |     |
|------|-----|-----|----|----|----|-------------------|-------|-----------|------|-----------|--------------------|--|--------------------|--|--------------------|-----|
| 2071 | 01  | 101 | 36 | 00 | 04 | Pensionary Charge | 06-10 | 09-NOV-22 | 5415 | 09-NOV-22 | 56,33,195          |  | 56,33,195          |  | 56,33,195          | EST |
|      |     |     |    |    |    |                   | 06-11 | 09-NOV-22 | 5418 | 09-NOV-22 | 6,71,057           |  | 6,71,057           |  | 6,71,057           | EST |
|      |     |     |    |    |    |                   | 06-12 | 09-NOV-22 | 5411 | 09-NOV-22 | 64,76,484          |  | 64,76,484          |  | 64,76,484          | EST |
|      |     |     |    |    |    |                   | 06-13 | 09-NOV-22 | 5402 | 09-NOV-22 | 84,81,857          |  | 84,81,857          |  | 84,81,857          | EST |
|      |     |     |    |    |    |                   | 06-15 | 09-NOV-22 | 5484 | 09-NOV-22 | 2,95,479           |  | 2,95,479           |  | 2,95,479           | EST |
|      |     |     |    |    |    |                   | 06-16 | 09-NOV-22 | 5398 | 09-NOV-22 | 1,93,689           |  | 1,93,689           |  | 1,93,689           | EST |
|      |     |     |    |    |    |                   | 06-20 | 09-NOV-22 | 5407 | 09-NOV-22 | 6,98,06,103        |  | 6,98,06,103        |  | 6,98,06,103        | EST |
|      |     |     |    |    |    |                   | 06-8  | 09-NOV-22 | 5489 | 09-NOV-22 | 7,38,484           |  | 7,38,484           |  | 7,38,484           | EST |
|      |     |     |    |    |    | <b>Total:</b>     |       |           |      |           | <b>9,22,96,348</b> |  | <b>9,22,96,348</b> |  | <b>9,22,96,348</b> |     |
|      | 102 | 06  | 00 | 00 | 04 | Pensionary Charge | 06-21 | 23-NOV-22 | 1310 | 23-NOV-22 | 1,39,08,914        |  | 1,39,08,914        |  | 1,39,08,914        | EST |
|      |     |     |    |    |    |                   | 06-22 | 23-NOV-22 | 1840 | 23-NOV-22 | 1,14,48,526        |  | 1,14,48,526        |  | 1,14,48,526        | EST |
|      |     |     |    |    |    |                   | 06-25 | 23-NOV-22 | 1847 | 23-NOV-22 | 39,82,087          |  | 39,82,087          |  | 39,82,087          | EST |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |           |                    |              |
| 2071                                | 01         | 102        | 06       | 00          | 04          | Pensionary Charge       | 06-26 | 23-NOV-22 | 1844    | 23-NOV-22 | 20,60,169          |           | 20,60,169          |           | 20,60,169          | EST          |
|                                     |            |            |          |             |             |                         | 06-29 | 23-NOV-22 | 1842    | 23-NOV-22 | 44,65,074          |           | 44,65,074          |           | 44,65,074          | EST          |
|                                     |            |            |          |             |             |                         | 06-31 | 23-NOV-22 | 1845    | 23-NOV-22 | 1,23,34,553        |           | 1,23,34,553        |           | 1,23,34,553        | EST          |
|                                     |            |            |          |             |             |                         | 06-32 | 08-NOV-22 | 4696    | 08-NOV-22 | 21,59,063          |           | 21,59,063          |           | 21,59,063          | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,03,58,386</b> |           | <b>5,03,58,386</b> |           | <b>5,03,58,386</b> |              |
|                                     | 104        |            | 11       | 00          | 04          | Pensionary Charge       | 06-23 | 23-NOV-22 | 1311    | 23-NOV-22 | 36,72,507          |           | 36,72,507          |           | 36,72,507          | EST          |
|                                     |            |            |          |             |             |                         | 06-24 | 23-NOV-22 | 1846    | 23-NOV-22 | 36,17,866          |           | 36,17,866          |           | 36,17,866          | EST          |
|                                     |            |            |          |             |             |                         | 06-27 | 23-NOV-22 | 1848    | 23-NOV-22 | 9,73,504           |           | 9,73,504           |           | 9,73,504           | EST          |
|                                     |            |            |          |             |             |                         | 06-28 | 23-NOV-22 | 1841    | 23-NOV-22 | 32,12,921          |           | 32,12,921          |           | 32,12,921          | EST          |
|                                     |            |            |          |             |             |                         | 06-30 | 23-NOV-22 | 1843    | 23-NOV-22 | 12,58,962          |           | 12,58,962          |           | 12,58,962          | EST          |
|                                     |            |            |          |             |             |                         | 06-33 | 08-NOV-22 | 4697    | 08-NOV-22 | 10,00,000          |           | 10,00,000          |           | 10,00,000          | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,37,35,760</b> |           | <b>1,37,35,760</b> |           | <b>1,37,35,760</b> |              |
|                                     | 105        |            | 09       | 00          | 04          | Pensionary Charge       | 06-17 | 09-NOV-22 | 5400    | 09-NOV-22 | 9,11,583           |           | 9,11,583           |           | 9,11,583           | EST          |
|                                     |            |            |          |             |             |                         | 06-18 | 09-NOV-22 | 5409    | 09-NOV-22 | 21,40,872          |           | 21,40,872          |           | 21,40,872          | EST          |
|                                     |            |            |          |             |             |                         | 06-19 | 09-NOV-22 | 5413    | 09-NOV-22 | 2,71,969           |           | 2,71,969           |           | 2,71,969           | EST          |
|                                     |            |            |          |             |             |                         | 06-6  | 09-NOV-22 | 5404    | 09-NOV-22 | 1,81,15,070        |           | 1,81,15,070        |           | 1,81,15,070        | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,14,39,494</b> |           | <b>2,14,39,494</b> |           | <b>2,14,39,494</b> |              |
|                                     | 111        |            | 28       | 00          | 04          | Pensionary Charge       | 06-14 | 09-NOV-22 | 5108    | 09-NOV-22 | 5,47,238           |           | 5,47,238           |           | 5,47,238           | EST          |
|                                     |            |            |          |             |             |                         | 06-7  | 09-NOV-22 | 5405    | 09-NOV-22 | 1,33,400           |           | 1,33,400           |           | 1,33,400           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>6,80,638</b>    |           | <b>6,80,638</b>    |           | <b>6,80,638</b>    |              |
|                                     | 115        |            | 44       | 00          | 01          | Salaries                | 06-1  | 02-NOV-22 | 3938    | 02-NOV-22 | 4,87,920           |           | 4,87,920           |           | 4,87,920           | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

|               |    |     |    |    |    |          |      |           |      |           |                  |  |                  |  |                  |     |
|---------------|----|-----|----|----|----|----------|------|-----------|------|-----------|------------------|--|------------------|--|------------------|-----|
| 2071          | 01 | 115 | 44 | 00 | 01 | Salaries | 06-2 | 10-NOV-22 | 3754 | 10-NOV-22 | 11,01,240        |  | 11,01,240        |  | 11,01,240        | EST |
|               |    |     |    |    |    |          | 06-3 | 10-NOV-22 | 3753 | 10-NOV-22 | 4,11,540         |  | 4,11,540         |  | 4,11,540         | EST |
|               |    |     |    |    |    |          | 06-4 | 17-NOV-22 | 2619 | 17-NOV-22 | 1,77,085         |  | 1,77,085         |  | 1,77,085         | EST |
|               |    |     |    |    |    |          | 06-5 | 11-NOV-22 | 3438 | 11-NOV-22 | 45,11,120        |  | 45,11,120        |  | 45,11,120        | EST |
| <b>Total:</b> |    |     |    |    |    |          |      |           |      |           | <b>66,88,905</b> |  | <b>66,88,905</b> |  | <b>66,88,905</b> |     |

Total for the Major Head : 2071

18,51,99,531

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18,51,99,531

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 13 Tamenglong Treasury

|               |    |     |    |    |    |                   |       |           |      |           |                    |  |                    |  |                    |     |
|---------------|----|-----|----|----|----|-------------------|-------|-----------|------|-----------|--------------------|--|--------------------|--|--------------------|-----|
| 2071          | 01 | 101 | 36 | 00 | 04 | Pensionary Charge | 09-14 | 21-NOV-22 | 3228 | 21-NOV-22 | 4,31,600           |  | 4,31,600           |  | 4,31,600           | EST |
|               |    |     |    |    |    |                   | 09-3  | 09-NOV-22 | 3180 | 09-NOV-22 | 31,66,954          |  | 31,66,954          |  | 31,66,954          | EST |
|               |    |     |    |    |    |                   | 09-6  | 09-NOV-22 | 3137 | 09-NOV-22 | 1,20,81,593        |  | 1,20,81,593        |  | 1,20,81,593        | EST |
|               |    |     |    |    |    |                   | 09-8  | 09-NOV-22 | 3134 | 09-NOV-22 | 40,49,292          |  | 40,49,292          |  | 40,49,292          | EST |
| <b>Total:</b> |    |     |    |    |    |                   |       |           |      |           | <b>1,97,29,439</b> |  | <b>1,97,29,439</b> |  | <b>1,97,29,439</b> |     |
|               |    | 105 | 09 | 00 | 04 | Pensionary Charge | 09-13 | 21-NOV-22 | 3227 | 21-NOV-22 | 2,10,313           |  | 2,10,313           |  | 2,10,313           | EST |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |           |                    |              |
| 2071                                   | 01         | 105        | 09       | 00          | 04          | Pensionary Charge       | 09-2  | 09-NOV-22 | 3179    | 09-NOV-22 | 7,42,909           |           | 7,42,909           |           | 7,42,909           | EST          |
|  |            |            |          |             |             |                         | 09-4  | 09-NOV-22 | 3135    | 09-NOV-22 | 25,51,930          |           | 25,51,930          |           | 25,51,930          | EST          |
|  |            |            |          |             |             |                         | 09-7  | 09-NOV-22 | 3133    | 09-NOV-22 | 1,39,929           |           | 1,39,929           |           | 1,39,929           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>36,45,081</b>   |           | <b>36,45,081</b>   |           | <b>36,45,081</b>   |              |
|  |            | 111        | 28       | 00          | 04          | Pensionary Charge       | 09-5  | 09-NOV-22 | 3136    | 09-NOV-22 | 1,40,800           |           | 1,40,800           |           | 1,40,800           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,40,800</b>    |           | <b>1,40,800</b>    |           | <b>1,40,800</b>    |              |
| <b>Total for the Major Head : 2071</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,35,15,320</b> |           | <b>2,35,15,320</b> |           | <b>2,35,15,320</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 14 Jiribam Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2071                                | 01         | 101        | 36       | 00          | 04          | Pensionary Charge       | 08-1  | 09-NOV-22 | 1446    | 09-NOV-22 | 2,57,526     |           | 2,57,526  |           | 2,57,526   | EST          |
|                                     |            |            |          |             |             |                         | 08-11 | 09-NOV-22 | 1470    | 09-NOV-22 | 2,16,851     |           | 2,16,851  |           | 2,16,851   | EST          |
|                                     |            |            |          |             |             |                         | 08-12 | 09-NOV-22 | 1473    | 09-NOV-22 | 2,82,454     |           | 2,82,454  |           | 2,82,454   | EST          |
|                                     |            |            |          |             |             |                         | 08-14 | 09-NOV-22 | 1475    | 09-NOV-22 | 2,31,383     |           | 2,31,383  |           | 2,31,383   | EST          |
|                                     |            |            |          |             |             |                         | 08-16 | 09-NOV-22 | 1477    | 09-NOV-22 | 1,19,275     |           | 1,19,275  |           | 1,19,275   | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 14 Jiribam Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |           |                    |              |
| 2071                                | 01         | 101        | 36       | 00          | 04          | Pensionary Charge       | 08-18         | 11-NOV-22 | 1509    | 11-NOV-22 | 1,73,962           |           | 1,73,962           |           | 1,73,962           | EST          |
|                                     |            |            |          |             |             |                         | 08-2          | 09-NOV-22 | 1451    | 09-NOV-22 | 5,26,016           |           | 5,26,016           |           | 5,26,016           | EST          |
|                                     |            |            |          |             |             |                         | 08-20         | 17-NOV-22 | 1513    | 17-NOV-22 | 2,08,892           |           | 2,08,892           |           | 2,08,892           | EST          |
|                                     |            |            |          |             |             |                         | 08-21         | 17-NOV-22 | 1514    | 17-NOV-22 | 37,533             |           | 37,533             |           | 37,533             | EST          |
|                                     |            |            |          |             |             |                         | 08-22         | 23-NOV-22 | 1516    | 23-NOV-22 | 24,16,810          |           | 24,16,810          |           | 24,16,810          | EST          |
|                                     |            |            |          |             |             |                         | 08-23         | 23-NOV-22 | 1519    | 23-NOV-22 | 2,72,259           |           | 2,72,259           |           | 2,72,259           | EST          |
|                                     |            |            |          |             |             |                         | 08-24         | 23-NOV-22 | 1522    | 23-NOV-22 | 3,28,870           |           | 3,28,870           |           | 3,28,870           | EST          |
|                                     |            |            |          |             |             |                         | 08-26         | 23-NOV-22 | 1526    | 23-NOV-22 | 37,992             |           | 37,992             |           | 37,992             | EST          |
|                                     |            |            |          |             |             |                         | 08-3          | 09-NOV-22 | 1454    | 09-NOV-22 | 1,84,142           |           | 1,84,142           |           | 1,84,142           | EST          |
|                                     |            |            |          |             |             |                         | 08-5          | 09-NOV-22 | 1459    | 09-NOV-22 | 2,22,090           |           | 2,22,090           |           | 2,22,090           | EST          |
|                                     |            |            |          |             |             |                         | 08-8          | 09-NOV-22 | 1463    | 09-NOV-22 | 99,27,182          |           | 99,27,182          |           | 99,27,182          | EST          |
|                                     |            |            |          |             |             |                         | 08-9          | 09-NOV-22 | 1465    | 09-NOV-22 | 1,79,724           |           | 1,79,724           |           | 1,79,724           | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,56,22,961</b> |           | <b>1,56,22,961</b> |           | <b>1,56,22,961</b> |              |
|                                     | 105        |            | 09       | 00          | 04          | Pensionary Charge       | 08-10         | 09-NOV-22 | 1466    | 09-NOV-22 | 17,31,879          |           | 17,31,879          |           | 17,31,879          | EST          |
|                                     |            |            |          |             |             |                         | 08-13         | 09-NOV-22 | 1474    | 09-NOV-22 | 82,432             |           | 82,432             |           | 82,432             | EST          |
|                                     |            |            |          |             |             |                         | 08-15         | 09-NOV-22 | 1476    | 09-NOV-22 | 27,076             |           | 27,076             |           | 27,076             | EST          |
|                                     |            |            |          |             |             |                         | 08-17         | 11-NOV-22 | 1508    | 11-NOV-22 | 1,01,319           |           | 1,01,319           |           | 1,01,319           | EST          |
|                                     |            |            |          |             |             |                         | 08-19         | 17-NOV-22 | 1512    | 17-NOV-22 | 59,671             |           | 59,671             |           | 59,671             | EST          |
|                                     |            |            |          |             |             |                         | 08-25         | 23-NOV-22 | 1523    | 23-NOV-22 | 5,65,357           |           | 5,65,357           |           | 5,65,357           | EST          |
|                                     |            |            |          |             |             |                         | 08-4          | 09-NOV-22 | 1455    | 09-NOV-22 | 2,85,634           |           | 2,85,634           |           | 2,85,634           | EST          |
|                                     |            |            |          |             |             |                         | 08-6          | 09-NOV-22 | 1460    | 09-NOV-22 | 17,93,688          |           | 17,93,688          |           | 17,93,688          | EST          |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                    |           |                    |           |                    |              |
| 2071                               | 01         | 111        | 28       | 00          | 04          | Pensionary Charge       | 12-7  | 09-NOV-22 | 4665        | 09-NOV-22 | 2,01,000           |           | 2,01,000           |           | 2,01,000           | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>2,01,000</b>    |           | <b>2,01,000</b>    |           | <b>2,01,000</b>    |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           | <b>2071</b> |           | <b>4,74,73,265</b> |           | <b>4,74,73,265</b> |           | <b>4,74,73,265</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 4 Pension and other retirement Benefit 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 : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |           |                    |              |
| 2071                                      | 01         | 101        | 36       | 00          | 04          | Pensionary Charge       | 16-3  | 09-NOV-22 | 1556    | 09-NOV-22 | 98,30,875          |           | 98,30,875          |           | 98,30,875          | EST          |
|   |            |            |          |             |             |                         | 16-5  | 09-NOV-22 | 1558    | 09-NOV-22 | 1,50,692           |           | 1,50,692           |           | 1,50,692           | EST          |
|   |            |            |          |             |             |                         | 16-6  | 09-NOV-22 | 1564    | 09-NOV-22 | 4,15,025           |           | 4,15,025           |           | 4,15,025           | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>1,03,96,592</b> |           | <b>1,03,96,592</b> |           | <b>1,03,96,592</b> |              |
|   |            | 102        | 06       | 00          | 04          | Pensionary Charge       | 16-9  | 23-NOV-22 | 19      | 23-NOV-22 | 21,10,019          |           | 21,10,019          |           | 21,10,019          | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>21,10,019</b>   |           | <b>21,10,019</b>   |           | <b>21,10,019</b>   |              |
|   |            | 104        | 11       | 00          | 04          | Pensionary Charge       | 16-8  | 23-NOV-22 | 21      | 23-NOV-22 | 5,15,689           |           | 5,15,689           |           | 5,15,689           | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>5,15,689</b>    |           | <b>5,15,689</b>    |           | <b>5,15,689</b>    |              |
|   |            | 105        | 09       | 00          | 04          | Pensionary Charge       | 16-1  | 09-NOV-22 | 1554    | 09-NOV-22 | 23,32,328          |           | 23,32,328          |           | 23,32,328          | EST          |

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 4 Pension and other retirement Benefit 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 : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                    |           |                    |              |
| 2071                                      | 01         | 105        | 09       | 00          | 04          | Pensionary Charge       | 16-4  | 09-NOV-22 | 1557    | 09-NOV-22 | 1,30,758         |           | 1,30,758           |           | 1,30,758           | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>24,63,086</b> |           | <b>24,63,086</b>   |           | <b>24,63,086</b>   |              |
|   |            | 111        | 28       | 00          | 04          | Pensionary Charge       | 16-2  | 09-NOV-22 | 1555    | 09-NOV-22 | 1,86,000         |           | 1,86,000           |           | 1,86,000           | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>1,86,000</b>  |           | <b>1,86,000</b>    |           | <b>1,86,000</b>    |              |
|   |            | 115        | 44       | 00          | 01          | Salaries                | 16-7  | 16-NOV-22 | 921     | 16-NOV-22 | 10,83,522        |           | 10,83,522          |           | 10,83,522          | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>10,83,522</b> |           | <b>10,83,522</b>   |           | <b>10,83,522</b>   |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |       |           |         |           | <b>2071</b>      |           | <b>1,67,54,908</b> |           | <b>1,67,54,908</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 4 Pension and other retirement Benefit 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 : 208 Saitu Gamphazol Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |           |                 |              |
| 2071   | 01         | 101        | 36       | 00          | 04          | Pensionary Charge       | 19-1  | 09-NOV-22 | 876     | 09-NOV-22 | 2,97,065        |           | 2,97,065        |           | 2,97,065        | EST          |
| <b>Total:</b>                                    |            |            |          |             |             |                         |       |           |         |           | <b>2,97,065</b> |           | <b>2,97,065</b> |           | <b>2,97,065</b> |              |
|  |            | 105        | 09       | 00          | 04          | Pensionary Charge       | 19-2  | 09-NOV-22 | 877     | 09-NOV-22 | 1,38,516        |           | 1,38,516        |           | 1,38,516        | EST          |
| <b>Total:</b>                                    |            |            |          |             |             |                         |       |           |         |           | <b>1,38,516</b> |           | <b>1,38,516</b> |           | <b>1,38,516</b> |              |
| <b>Total for the Major Head :</b>                |            |            |          |             |             |                         |       |           |         |           | <b>2071</b>     |           | <b>4,35,581</b> |           | <b>4,35,581</b> |              |



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Run Date :

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 4 Pension and other retirement Benefit 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 : 367 Wangoi Sub Treasury</b> |            |            |          |             |             |                         |           |         |             |           |                  |           |                  |           |                  |              |
| 2071                                    | 01         | 101        | 36       | 00          | 04          | Pensionary Charge 17-1  | 09-NOV-22 | 1108    | 09-NOV-22   |           | 9,32,543         |           | 9,32,543         |           | 9,32,543         | EST          |
| <b>Total:</b>                           |            |            |          |             |             |                         |           |         |             |           | <b>9,32,543</b>  |           | <b>9,32,543</b>  |           | <b>9,32,543</b>  |              |
|   |            | 105        | 09       | 00          | 04          | Pensionary Charge 17-2  | 09-NOV-22 | 1109    | 09-NOV-22   |           | 1,08,523         |           | 1,08,523         |           | 1,08,523         | EST          |
| <b>Total:</b>                           |            |            |          |             |             |                         |           |         |             |           | <b>1,08,523</b>  |           | <b>1,08,523</b>  |           | <b>1,08,523</b>  |              |
|   |            | 111        | 28       | 00          | 04          | Pensionary Charge 17-3  | 09-NOV-22 | 1110    | 09-NOV-22   |           | 54,000           |           | 54,000           |           | 54,000           | EST          |
| <b>Total:</b>                           |            |            |          |             |             |                         |           |         |             |           | <b>54,000</b>    |           | <b>54,000</b>    |           | <b>54,000</b>    |              |
| <b>Total for the Major Head :</b>       |            |            |          |             |             |                         |           |         | <b>2071</b> |           | <b>10,95,066</b> |           | <b>10,95,066</b> |           | <b>10,95,066</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 4 Pension and other retirement Benefit 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 : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |           |         |             |           |                 |           |                 |           |                 |              |
| 2071                                   | 01         | 110        | 06       | 00          | 04          | Pensionary Charge 01-7  | 09-NOV-22 | 8770    | 09-NOV-22   |           | 1,17,296        |           | 1,17,296        |           | 1,17,296        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |           |         |             |           | <b>1,17,296</b> |           | <b>1,17,296</b> |           | <b>1,17,296</b> |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |           |         | <b>2071</b> |           | <b>1,17,296</b> |           | <b>1,17,296</b> |           | <b>1,17,296</b> |              |

**Accounting Month : 8****Month of Account :****4 Pension and other retirement Benefit Suspense**

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 4 Pension and other retirement Benefit 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>     |            |            |          |             |             |                         |           |           |           |           |                 |           |                 |           |                 |              |
| 2071                                   | 01         | 110        | 06       | 00          | 04          | Pensionary Charge 13-1  | 09-NOV-22 | 3378      | 09-NOV-22 |           | 7,24,344        |           | 7,24,344        |           | 7,24,344        | EST          |
|  |            |            |          |             |             |                         | 13-10     | 23-NOV-22 | 3406      | 23-NOV-22 | 33,848          |           | 33,848          |           | 33,848          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |           |           |           |           | <b>7,58,192</b> |           | <b>7,58,192</b> |           | <b>7,58,192</b> |              |
| <b>Total for the Major Head : 2071</b> |            |            |          |             |             |                         |           |           |           |           | <b>7,58,192</b> |           | <b>7,58,192</b> |           | <b>7,58,192</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 4 Pension and other retirement Benefit 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>    |            |            |          |             |             |                         |           |         |           |           |                 |           |                 |           |                 |              |
| 2071                                   | 01         | 110        | 06       | 00          | 04          | Pensionary Charge10-11  | 09-NOV-22 | 3702    | 09-NOV-22 |           | 2,19,849        |           | 2,19,849        |           | 2,19,849        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |           |         |           |           | <b>2,19,849</b> |           | <b>2,19,849</b> |           | <b>2,19,849</b> |              |
| <b>Total for the Major Head : 2071</b> |            |            |          |             |             |                         |           |         |           |           | <b>2,19,849</b> |           | <b>2,19,849</b> |           | <b>2,19,849</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 4 Pension and other retirement Benefit 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> |            |            |          |             |             |                         |       |           |             |           |                 |           |                 |           |                 |              |
| 2071                                     | 01         | 110        | 06       | 00          | 04          | Pensionary Charge       | 11-6  | 09-NOV-22 | 1656        | 09-NOV-22 | 3,96,542        |           | 3,96,542        |           | 3,96,542        | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |             |           | <b>3,96,542</b> |           | <b>3,96,542</b> |           | <b>3,96,542</b> |              |
| <b>Total for the Major Head :</b>        |            |            |          |             |             |                         |       |           | <b>2071</b> |           | <b>3,96,542</b> |           | <b>3,96,542</b> |           | <b>3,96,542</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 4 Pension and other retirement Benefit 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> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |           |                  |              |
| 2071                                      | 01         | 110        | 06       | 00          | 04          | Pensionary Charge       | 07-21 | 09-NOV-22 | 6135    | 09-NOV-22 | 36,38,137        |           | 36,38,137        |           | 36,38,137        | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>36,38,137</b> |           | <b>36,38,137</b> |           | <b>36,38,137</b> |              |
|   |            |            | 07       | 01          | 31          | Grants- In - Aid Ge     | 07-1  | 11-NOV-22 | 6111    | 11-NOV-22 | 1,37,932         |           | 1,37,932         |           | 1,37,932         | GIA          |
|   |            |            |          |             |             |                         | 07-10 | 11-NOV-22 | 5323    | 11-NOV-22 | 8,09,520         |           | 8,09,520         |           | 8,09,520         | GIA          |
|   |            |            |          |             |             |                         | 07-11 | 11-NOV-22 | 5324    | 11-NOV-22 | 2,60,040         |           | 2,60,040         |           | 2,60,040         | GIA          |
|   |            |            |          |             |             |                         | 07-12 | 11-NOV-22 | 5325    | 11-NOV-22 | 9,35,080         |           | 9,35,080         |           | 9,35,080         | GIA          |
|   |            |            |          |             |             |                         | 07-13 | 11-NOV-22 | 5326    | 11-NOV-22 | 6,65,400         |           | 6,65,400         |           | 6,65,400         | GIA          |
|   |            |            |          |             |             |                         | 07-2  | 11-NOV-22 | 5339    | 11-NOV-22 | 2,44,860         |           | 2,44,860         |           | 2,44,860         | GIA          |
|   |            |            |          |             |             |                         | 07-3  | 11-NOV-22 | 5340    | 11-NOV-22 | 1,47,502         |           | 1,47,502         |           | 1,47,502         | GIA          |

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 4 Pension and other retirement Benefit 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> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |           |                    |              |
| 2071                                      | 01         | 110        | 07       | 01          | 31          | Grants- In - Aid Ge     | 07-4  | 11-NOV-22 | 5351    | 11-NOV-22 | 5,42,187           |           | 5,42,187           |           | 5,42,187           | <b>GIA</b>   |
|   |            |            |          |             |             |                         | 07-5  | 11-NOV-22 | 5352    | 11-NOV-22 | 8,61,820           |           | 8,61,820           |           | 8,61,820           | <b>GIA</b>   |
|   |            |            |          |             |             |                         | 07-6  | 11-NOV-22 | 5353    | 11-NOV-22 | 6,73,376           |           | 6,73,376           |           | 6,73,376           | <b>GIA</b>   |
|   |            |            |          |             |             |                         | 07-7  | 11-NOV-22 | 5327    | 11-NOV-22 | 5,00,745           |           | 5,00,745           |           | 5,00,745           | <b>GIA</b>   |
|   |            |            |          |             |             |                         | 07-8  | 11-NOV-22 | 5328    | 11-NOV-22 | 6,65,400           |           | 6,65,400           |           | 6,65,400           | <b>GIA</b>   |
|   |            |            |          |             |             |                         | 07-9  | 11-NOV-22 | 5338    | 11-NOV-22 | 4,36,341           |           | 4,36,341           |           | 4,36,341           | <b>GIA</b>   |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>68,80,203</b>   |           | <b>68,80,203</b>   |           | <b>68,80,203</b>   |              |
| <b>Total for the Major Head : 2071</b>    |            |            |          |             |             |                         |       |           |         |           | <b>1,05,18,340</b> |           | <b>1,05,18,340</b> |           | <b>1,05,18,340</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 4 Pension and other retirement Benefit 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 : 12 Thoubal Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |               |           |               |           |               |              |
| 2071                                   | 01         | 110        | 06       | 00          | 04          | Pensionary Charge       | 06-9  | 09-NOV-22 | 5490    | 09-NOV-22 | 19,617        |           | 19,617        |           | 19,617        | <b>EST</b>   |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>19,617</b> |           | <b>19,617</b> |           | <b>19,617</b> |              |
| <b>Total for the Major Head : 2071</b> |            |            |          |             |             |                         |       |           |         |           | <b>19,617</b> |           | <b>19,617</b> |           | <b>19,617</b> |              |

**Accounting Month : 8**

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 4 Pension and other retirement Benefit 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> |            |            |          |             |             |                         |       |           |             |           |                  |           |                  |           |                  |              |
| 2071                                   | 01         | 110        | 06       | 00          | 04          | Pensionary Charge       | 09-1  | 09-NOV-22 | 3185        | 09-NOV-22 | 1,75,294         |           | 1,75,294         |           | 1,75,294         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>1,75,294</b>  |           | <b>1,75,294</b>  |           | <b>1,75,294</b>  |              |
|  |            |            | 07       | 01          | 31          | Grants- In - Aid Ge     | 09-10 | 11-NOV-22 | 3155        | 11-NOV-22 | 5,08,510         |           | 5,08,510         |           | 5,08,510         | GIA          |
|  |            |            |          |             |             |                         | 09-11 | 11-NOV-22 | 987         | 11-NOV-22 | 3,78,403         |           | 3,78,403         |           | 3,78,403         | GIA          |
|  |            |            |          |             |             |                         | 09-12 | 11-NOV-22 | 994         | 11-NOV-22 | 4,71,762         |           | 4,71,762         |           | 4,71,762         | GIA          |
|  |            |            |          |             |             |                         | 09-15 | 23-NOV-22 | 3259        | 23-NOV-22 | 5,56,230         |           | 5,56,230         |           | 5,56,230         | GIA          |
|  |            |            |          |             |             |                         | 09-9  | 11-NOV-22 | 990         | 11-NOV-22 | 4,33,560         |           | 4,33,560         |           | 4,33,560         | GIA          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>23,48,465</b> |           | <b>23,48,465</b> |           | <b>23,48,465</b> |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           | <b>2071</b> |           | <b>25,23,759</b> |           | <b>25,23,759</b> |           | <b>25,23,759</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 4 Pension and other retirement Benefit 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> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |           |                 |              |
| 2071                               | 01         | 110        | 06       | 00          | 04          | Pensionary Charge       | 12-9  | 09-NOV-22 | 4667    | 09-NOV-22 | 1,52,268        |           | 1,52,268        |           | 1,52,268        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>1,52,268</b> |           | <b>1,52,268</b> |           | <b>1,52,268</b> |              |
|                                    |            |            | 07       | 01          | 31          | Grants- In - Aid Ge     | 12-5  | 09-NOV-22 | 4684    | 09-NOV-22 | 23,82,632       |           | 23,82,632       |           | 23,82,632       | GIA          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group :  Pension and other retirement Benefit Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                        | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date   | Gross Amount     | Reduction | Net Gross        | Deduction | Net Amount       | Voucher Type |
|-----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-------------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 15 Ukhrol Treasury       |            |            |          |             |             |                         |       |         |         |             |                  |           |                  |           |                  |              |
| 2071                              | 01         | 110        | 07       | 01          | 31          | Grants- In - Aid Ge     |       |         |         |             | 23,82,632        |           | 23,82,632        |           | 23,82,632        |              |
| <b>Total:</b>                     |            |            |          |             |             |                         |       |         |         |             |                  |           |                  |           |                  |              |
| <b>Total for the Major Head :</b> |            |            |          |             |             |                         |       |         |         | <b>2071</b> | <b>25,34,900</b> |           | <b>25,34,900</b> |           | <b>25,34,900</b> |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |           |                 |              |
| 2059                                   | 60         | 800        | 11       | 00          | 27          | Minor Works             | 01-08 | 30-OCT-22 | 13      | 13-SEP-22 | 1,60,175        |           | 1,60,175        |           | 1,60,175        | <b>EST</b>   |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,60,175</b> |           | <b>1,60,175</b> |           | <b>1,60,175</b> |              |
| <b>Total for the Major Head : 2059</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,60,175</b> |           | <b>1,60,175</b> |           | <b>1,60,175</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |           |                 |              |
| 2059                                   | 01         | 053        | 27       | 00          | 27          | Minor Works             | 03-1  | 30-NOV-22 | 6507    | 30-NOV-22 | 3,00,000        |           | 3,00,000        |           | 3,00,000        | <b>ACB</b>   |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,00,000</b> |           | <b>3,00,000</b> |           | <b>3,00,000</b> |              |
| <b>Total for the Major Head : 2059</b> |            |            |          |             |             |                         |       |           |         |           | <b>3,00,000</b> |           | <b>3,00,000</b> |           | <b>3,00,000</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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 :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 8868    | 11-NOV-22 | 1,50,882        |           | 1,50,882        | 18,980          | 1,31,902        | EST          |
|  |            |            |          |             |             |                         | 15-2  | 11-NOV-22 | 8867    | 11-NOV-22 | 3,73,881        |           | 3,73,881        | 69,180          | 3,04,701        | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-NOV-22 | 8866    | 11-NOV-22 | 1,46,250        |           | 1,46,250        | 13,406          | 1,32,844        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>6,71,013</b> |           | <b>6,71,013</b> | <b>1,01,566</b> | <b>5,69,447</b> |              |
| <b>Total for the Major Head : 2059</b> |            |            |          |             |             |                         |       |           |         |           | <b>6,71,013</b> |           | <b>6,71,013</b> | <b>1,01,566</b> | <b>5,69,447</b> |              |
| 3054                                   | 03         | 337        | 24       | 00          | 02          | Wages                   | 15-15 | 18-NOV-22 | 9800    | 18-NOV-22 | 16,926          |           | 16,926          |                 | 16,926          | EST          |
|  |            |            |          |             |             |                         | 15-16 | 18-NOV-22 | 9799    | 18-NOV-22 | 1,82,448        |           | 1,82,448        |                 | 1,82,448        | EST          |
|  |            |            |          |             |             |                         | 15-17 | 18-NOV-22 | 9798    | 18-NOV-22 | 59,241          |           | 59,241          |                 | 59,241          | EST          |
|  |            |            |          |             |             |                         | 15-18 | 18-NOV-22 | 9797    | 18-NOV-22 | 16,926          |           | 16,926          |                 | 16,926          | EST          |
|  |            |            |          |             |             |                         | 15-19 | 18-NOV-22 | 9796    | 18-NOV-22 | 1,82,448        |           | 1,82,448        |                 | 1,82,448        | EST          |
|  |            |            |          |             |             |                         | 15-20 | 18-NOV-22 | 9795    | 18-NOV-22 | 59,241          |           | 59,241          |                 | 59,241          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>5,17,230</b> |           | <b>5,17,230</b> |                 | <b>5,17,230</b> |              |
|  | 80         | 001        | 08       | 00          | 01          | Salaries                | 15-1  | 11-NOV-22 | 9476    | 11-NOV-22 | 72,204          |           | 72,204          | 5,785           | 66,419          | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-NOV-22 | 8745    | 11-NOV-22 | 97,347          |           | 97,347          | 7,845           | 89,502          | EST          |
|  |            |            |          |             |             |                         | 15-13 | 11-NOV-22 | 8744    | 11-NOV-22 | 3,36,615        |           | 3,36,615        | 47,210          | 2,89,405        | EST          |
|  |            |            |          |             |             |                         | 15-14 | 11-NOV-22 | 8743    | 11-NOV-22 | 96,540          | 19,881    | 76,659          | 10,060          | 66,599          | EST          |
|  |            |            |          |             |             |                         | 15-2  | 11-NOV-22 | 9475    | 11-NOV-22 | 3,32,088        |           | 3,32,088        | 28,881          | 3,03,207        | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-NOV-22 | 9474    | 11-NOV-22 | 2,61,552        |           | 2,61,552        | 27,150          | 2,34,402        | EST          |
|  |            |            |          |             |             |                         | 15-4  | 11-NOV-22 | 9473    | 11-NOV-22 | 1,01,698        |           | 1,01,698        | 10,060          | 91,638          | EST          |
|  |            |            |          |             |             |                         | 15-6  | 11-NOV-22 | 8748    | 11-NOV-22 | 14,446          |           | 14,446          |                 | 14,446          | EST          |



# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 15-7  | 11-NOV-22 | 8747        | 11-NOV-22 | 2,89,620         |               | 2,89,620             | 30,180          | 2,59,440         | EST          |
|  |            |            |          |             |             |                         | 15-9  | 11-NOV-22 | 8746        | 11-NOV-22 | 12,40,602        |               | 12,40,602            | 1,06,939        | 11,33,663        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>28,42,712</b> |               | <b>19,28,122,831</b> | <b>2,74,110</b> | <b>25,48,721</b> |              |
|  |            |            | 26       | 00          | 01          | Salaries                | 15-10 | 11-NOV-22 | 9107        | 11-NOV-22 | 11,44,797        |               | 11,44,797            | 1,27,095        | 10,17,702        | EST          |
|  |            |            |          |             |             |                         | 15-12 | 11-NOV-22 | 9106        | 11-NOV-22 | 2,90,721         |               | 2,90,721             | 6,943           | 2,83,778         | EST          |
|  |            |            |          |             |             |                         | 15-5  | 11-NOV-22 | 9109        | 11-NOV-22 | 8,77,782         |               | 8,77,782             | 1,00,240        | 7,77,542         | EST          |
|  |            |            |          |             |             |                         | 15-8  | 11-NOV-22 | 9108        | 11-NOV-22 | 10,42,106        |               | 10,42,106            | 1,01,275        | 9,40,831         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>33,55,406</b> |               | <b>33,55,406</b>     | <b>3,35,553</b> | <b>30,19,853</b> |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           | <b>3054</b> |           | <b>67,15,348</b> | <b>19,881</b> | <b>66,95,467</b>     | <b>6,09,663</b> | <b>60,85,804</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 8118    | 11-NOV-22 | 4,96,845        |           | 4,96,845        | 44,159        | 4,52,686        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>4,96,845</b> |           | <b>4,96,845</b> | <b>44,159</b> | <b>4,52,686</b> |              |
|  |            |            | 03       | 00          | 01          | Salaries                | 01-4  | 11-NOV-22 | 8114    | 11-NOV-22 | 1,38,516        |           | 1,38,516        | 12,268        | 1,26,248        | EST          |



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Run Date :

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for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 02-2  | 11-NOV-22 | 9561    | 11-NOV-22 | 1,00,611        |           | 1,00,611        | 60            | 1,00,551        | EST          |
|                                    |            |            |          |             |             |                         | 02-29 | 11-NOV-22 | 9647    | 11-NOV-22 | 3,71,069        |           | 3,71,069        | 40,240        | 3,30,829        | EST          |
|                                    |            |            |          |             |             |                         | 02-3  | 11-NOV-22 | 9562    | 11-NOV-22 | 1,87,263        |           | 1,87,263        | 22,700        | 1,64,563        | EST          |
|                                    |            |            |          |             |             |                         | 02-30 | 11-NOV-22 | 9648    | 11-NOV-22 | 2,43,480        |           | 2,43,480        | 24,951        | 2,18,529        | EST          |
|                                    |            |            |          |             |             |                         | 02-31 | 11-NOV-22 | 9649    | 11-NOV-22 | 48,996          |           | 48,996          | 3,950         | 45,046          | EST          |
|                                    |            |            |          |             |             |                         | 02-4  | 11-NOV-22 | 9563    | 11-NOV-22 | 45,000          |           | 45,000          | 5,015         | 39,985          | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>9,96,419</b> |           | <b>9,96,419</b> | <b>96,916</b> | <b>8,99,503</b> |              |
|                                    |            |            | 08       | 00          | 01          | Salaries                | 02-10 | 11-NOV-22 | 9918    | 11-NOV-22 | 6,23,617        |           | 6,23,617        | 68,413        | 5,55,204        | EST          |
|                                    |            |            |          |             |             |                         | 02-11 | 11-NOV-22 | 9919    | 11-NOV-22 | 88,668          |           | 88,668          | 7,457         | 81,211          | EST          |
|                                    |            |            |          |             |             |                         | 02-12 | 11-NOV-22 | 9941    | 11-NOV-22 | 2,12,016        |           | 2,12,016        | 18,440        | 1,93,576        | EST          |
|                                    |            |            |          |             |             |                         | 02-13 | 11-NOV-22 | 9920    | 11-NOV-22 | 71,193          |           | 71,193          | 6,376         | 64,817          | EST          |
|                                    |            |            |          |             |             |                         | 02-14 | 11-NOV-22 | 9921    | 11-NOV-22 | 8,14,296        |           | 8,14,296        | 71,311        | 7,42,985        | EST          |
|                                    |            |            |          |             |             |                         | 02-15 | 11-NOV-22 | 9922    | 11-NOV-22 | 1,01,698        |           | 1,01,698        | 7,120         | 94,578          | EST          |
|                                    |            |            |          |             |             |                         | 02-16 | 11-NOV-22 | 9999    | 11-NOV-22 | 3,84,019        |           | 3,84,019        | 34,240        | 3,49,779        | EST          |
|                                    |            |            |          |             |             |                         | 02-17 | 11-NOV-22 | 10000   | 11-NOV-22 | 6,57,570        |           | 6,57,570        | 56,684        | 6,00,886        | EST          |
|                                    |            |            |          |             |             |                         | 02-18 | 11-NOV-22 | 10001   | 11-NOV-22 | 1,56,312        |           | 1,56,312        | 16,090        | 1,40,222        | EST          |
|                                    |            |            |          |             |             |                         | 02-19 | 11-NOV-22 | 10002   | 11-NOV-22 | 48,996          |           | 48,996          | 3,950         | 45,046          | EST          |
|                                    |            |            |          |             |             |                         | 02-20 | 11-NOV-22 | 10003   | 11-NOV-22 | 1,11,361        |           | 1,11,361        | 12,060        | 99,301          | EST          |
|                                    |            |            |          |             |             |                         | 02-21 | 11-NOV-22 | 9719    | 11-NOV-22 | 4,46,994        |           | 4,46,994        | 39,032        | 4,07,962        | EST          |
|                                    |            |            |          |             |             |                         | 02-22 | 11-NOV-22 | 9720    | 11-NOV-22 | 6,68,638        | 5,000     | 6,63,638        | 60,534        | 6,03,104        | EST          |
|                                    |            |            |          |             |             |                         | 02-23 | 11-NOV-22 | 9721    | 11-NOV-22 | 1,97,052        |           | 1,97,052        | 19,025        | 1,78,027        | EST          |

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date         | Bill No | Bill Date   | Gross Amount     | Reduction    | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------------|---------|-------------|------------------|--------------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |                 |         |             |                  |              |                  |                 |                  |              |
| 2059                               | 80         | 001        | 08       | 00          | 01          | Salaries                |       | 02-24 11-NOV-22 | 9722    | 11-NOV-22   | 77,283           |              | 77,283           | 5,728           | 71,555           | EST          |
|                                    |            |            |          |             |             |                         |       | 02-25 11-NOV-22 | 9723    | 11-NOV-22   | 3,02,785         | 3,000        | 2,99,785         | 34,180          | 2,65,605         | EST          |
|                                    |            |            |          |             |             |                         |       | 02-26 11-NOV-22 | 9766    | 11-NOV-22   | 2,12,016         |              | 2,12,016         | 18,440          | 1,93,576         | EST          |
|                                    |            |            |          |             |             |                         |       | 02-27 11-NOV-22 | 9767    | 11-NOV-22   | 1,26,882         |              | 1,26,882         | 10,502          | 1,16,380         | EST          |
|                                    |            |            |          |             |             |                         |       | 02-28 11-NOV-22 | 9768    | 11-NOV-22   | 78,924           |              | 78,924           | 12,005          | 66,919           | EST          |
|                                    |            |            |          |             |             |                         |       | 02-32 11-NOV-22 | 9658    | 11-NOV-22   | 2,90,849         |              | 2,90,849         |                 | 2,90,849         | EST          |
|                                    |            |            |          |             |             |                         |       | 02-33 11-NOV-22 | 9659    | 11-NOV-22   | 1,00,611         |              | 1,00,611         | 12,560          | 88,051           | EST          |
|                                    |            |            |          |             |             |                         |       | 02-34 11-NOV-22 | 9660    | 11-NOV-22   | 2,33,172         |              | 2,33,172         | 25,090          | 2,08,082         | EST          |
|                                    |            |            |          |             |             |                         |       | 02-35 11-NOV-22 | 9661    | 11-NOV-22   | 3,77,451         |              | 3,77,451         | 32,081          | 3,45,370         | EST          |
|                                    |            |            |          |             |             |                         |       | 02-36 11-NOV-22 | 9662    | 11-NOV-22   | 75,966           |              | 75,966           | 60              | 75,906           | EST          |
|                                    |            |            |          |             |             |                         |       | 02-5 11-NOV-22  | 10501   | 11-NOV-22   | 5,25,947         |              | 5,25,947         |                 | 5,25,947         | EST          |
|                                    |            |            |          |             |             |                         |       | 02-6 11-NOV-22  | 9944    | 11-NOV-22   | 16,642           |              | 16,642           | 60              | 16,582           | EST          |
|                                    |            |            |          |             |             |                         |       | 02-7 11-NOV-22  | 9943    | 11-NOV-22   | 1,96,266         |              | 1,96,266         | 18,051          | 1,78,215         | EST          |
|                                    |            |            |          |             |             |                         |       | 02-8 11-NOV-22  | 9917    | 11-NOV-22   | 5,26,800         |              | 5,26,800         | 59,285          | 4,67,515         | EST          |
|                                    |            |            |          |             |             |                         |       | 02-9 11-NOV-22  | 9942    | 11-NOV-22   | 1,85,662         |              | 1,85,662         | 22,060          | 1,63,602         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |                 |         |             | <b>79,09,686</b> | <b>8,000</b> | <b>88,98,105</b> | <b>6,70,834</b> | <b>72,30,852</b> |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |                 |         | <b>2059</b> | <b>89,06,105</b> | <b>8,000</b> | <b>88,98,105</b> | <b>7,67,750</b> | <b>81,30,355</b> |              |
| 3054                               | 80         | 001        | 01       | 00          | 01          | Salaries                |       | 02-1 11-NOV-22  | 9901    | 11-NOV-22   | 1,05,298         |              | 1,05,298         | 30,060          | 75,238           | EST          |
|                                    |            |            |          |             |             |                         |       | 02-14 11-NOV-22 | 9757    | 11-NOV-22   | 2,08,225         | 5,000        | 2,03,225         | 25,120          | 1,78,105         | EST          |
|                                    |            |            |          |             |             |                         |       | 02-15 11-NOV-22 | 9758    | 11-NOV-22   | 2,64,894         |              | 2,64,894         | 30,051          | 2,34,843         | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 02-16 | 11-NOV-22 | 9759    | 11-NOV-22 | 92,715       |           | 92,715    | 6,965     | 85,750     | EST          |
|                                    |            |            |          |             |             |                         | 02-17 | 11-NOV-22 | 9774    | 11-NOV-22 | 2,21,144     |           | 2,21,144  | 27,150    | 1,93,994   | EST          |
|                                    |            |            |          |             |             |                         | 02-18 | 11-NOV-22 | 9775    | 11-NOV-22 | 46,170       |           | 46,170    | 10,015    | 36,155     | EST          |
|                                    |            |            |          |             |             |                         | 02-19 | 11-NOV-22 | 9776    | 11-NOV-22 | 3,27,684     |           | 3,27,684  | 28,111    | 2,99,573   | EST          |
|                                    |            |            |          |             |             |                         | 02-2  | 11-NOV-22 | 9902    | 11-NOV-22 | 1,49,841     |           | 1,49,841  | 12,601    | 1,37,240   | EST          |
|                                    |            |            |          |             |             |                         | 02-20 | 11-NOV-22 | 9777    | 11-NOV-22 | 94,333       |           | 94,333    | 8,252     | 86,081     | EST          |
|                                    |            |            |          |             |             |                         | 02-21 | 11-NOV-22 | 9778    | 11-NOV-22 | 48,996       |           | 48,996    | 3,950     | 45,046     | EST          |
|                                    |            |            |          |             |             |                         | 02-3  | 11-NOV-22 | 9903    | 11-NOV-22 | 48,996       |           | 48,996    | 3,950     | 45,046     | EST          |
|                                    |            |            |          |             |             |                         | 02-32 | 11-NOV-22 | 9551    | 11-NOV-22 | 1,42,386     |           | 1,42,386  | 12,632    | 1,29,754   | EST          |
|                                    |            |            |          |             |             |                         | 02-33 | 11-NOV-22 | 9552    | 11-NOV-22 | 5,25,672     |           | 5,25,672  | 77,841    | 4,47,831   | EST          |
|                                    |            |            |          |             |             |                         | 02-34 | 11-NOV-22 | 9553    | 11-NOV-22 | 1,00,584     |           | 1,00,584  | 8,980     | 91,604     | EST          |
|                                    |            |            |          |             |             |                         | 02-4  | 11-NOV-22 | 9913    | 11-NOV-22 | 4,99,857     |           | 4,99,857  | 43,304    | 4,56,553   | EST          |
|                                    |            |            |          |             |             |                         | 02-5  | 11-NOV-22 | 9914    | 11-NOV-22 | 1,22,490     |           | 1,22,490  | 9,875     | 1,12,615   | EST          |
|                                    |            |            |          |             |             |                         | 02-6  | 11-NOV-22 | 9915    | 11-NOV-22 | 1,60,126     |           | 1,60,126  | 14,568    | 1,45,558   | EST          |
|                                    |            |            |          |             |             |                         | 02-60 | 11-NOV-22 | 9904    | 11-NOV-22 | 1,11,361     |           | 1,11,361  | 10,060    | 1,01,301   | EST          |
|                                    |            |            |          |             |             |                         | 02-61 | 11-NOV-22 | 9905    | 11-NOV-22 | 71,193       |           | 71,193    | 6,316     | 64,877     | EST          |
|                                    |            |            |          |             |             |                         | 02-62 | 11-NOV-22 | 9906    | 11-NOV-22 | 2,28,414     |           | 2,28,414  | 5,120     | 2,23,294   | EST          |
|                                    |            |            |          |             |             |                         | 02-63 | 11-NOV-22 | 9907    | 11-NOV-22 | 3,58,515     |           | 3,58,515  | 31,012    | 3,27,503   | EST          |
|                                    |            |            |          |             |             |                         | 02-64 | 11-NOV-22 | 9908    | 11-NOV-22 | 44,880       |           | 44,880    | 3,015     | 41,865     | EST          |
|                                    |            |            |          |             |             |                         | 02-65 | 11-NOV-22 | 9909    | 11-NOV-22 | 50,286       |           | 50,286    | 4,071     | 46,215     | EST          |
|                                    |            |            |          |             |             |                         | 02-7  | 11-NOV-22 | 9916    | 11-NOV-22 | 1,12,067     |           | 1,12,067  |           | 1,12,067   | EST          |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                |       |           |         |           |                  |           |                     |                 |                  |              |
|                                    |            |            | 08       | 00          | 01          | Salaries                |       |           |         |           |                  |           |                     |                 |                  |              |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>41,36,127</b> |           | <b>5,00,031,127</b> | <b>4,13,019</b> | <b>37,18,108</b> |              |
|                                    |            |            |          |             |             |                         | 02-10 | 11-NOV-22 | 9971    | 11-NOV-22 | 1,06,008         |           | 1,06,008            | 9,220           | 96,788           | EST          |
|                                    |            |            |          |             |             |                         | 02-11 | 11-NOV-22 | 9972    | 11-NOV-22 | 3,10,215         |           | 3,10,215            | 31,719          | 2,78,496         | EST          |
|                                    |            |            |          |             |             |                         | 02-12 | 11-NOV-22 | 9973    | 11-NOV-22 | 50,289           |           | 50,289              | 20,030          | 30,259           | EST          |
|                                    |            |            |          |             |             |                         | 02-13 | 11-NOV-22 | 9974    | 11-NOV-22 | 1,63,206         |           | 1,63,206            | 11,955          | 1,51,251         | EST          |
|                                    |            |            |          |             |             |                         | 02-22 | 11-NOV-22 | 9630    | 11-NOV-22 | 1,67,769         |           | 1,67,769            | 13,955          | 1,53,814         | EST          |
|                                    |            |            |          |             |             |                         | 02-23 | 11-NOV-22 | 9631    | 11-NOV-22 | 2,65,070         |           | 2,65,070            | 41,436          | 2,23,634         | EST          |
|                                    |            |            |          |             |             |                         | 02-24 | 11-NOV-22 | 9632    | 11-NOV-22 | 4,73,154         |           | 4,73,154            | 40,725          | 4,32,429         | EST          |
|                                    |            |            |          |             |             |                         | 02-25 | 11-NOV-22 | 9633    | 11-NOV-22 | 5,88,049         |           | 5,88,049            | 67,330          | 5,20,719         | EST          |
|                                    |            |            |          |             |             |                         | 02-26 | 11-NOV-22 | 9842    | 11-NOV-22 | 2,83,575         |           | 2,83,575            | 22,214          | 2,61,361         | EST          |
|                                    |            |            |          |             |             |                         | 02-27 | 11-NOV-22 | 9843    | 11-NOV-22 | 6,86,226         |           | 6,86,226            | 74,226          | 6,12,000         | EST          |
|                                    |            |            |          |             |             |                         | 02-28 | 11-NOV-22 | 9844    | 11-NOV-22 | 3,95,280         | 20,000    | 3,75,280            | 34,542          | 3,40,738         | EST          |
|                                    |            |            |          |             |             |                         | 02-29 | 11-NOV-22 | 9845    | 11-NOV-22 | 96,913           |           | 96,913              | 7,060           | 89,853           | EST          |
|                                    |            |            |          |             |             |                         | 02-30 | 11-NOV-22 | 9846    | 11-NOV-22 | 61,740           |           | 61,740              | 5,098           | 56,642           | EST          |
|                                    |            |            |          |             |             |                         | 02-31 | 11-NOV-22 | 9847    | 11-NOV-22 | 6,908            |           | 6,908               |                 | 6,908            | EST          |
|                                    |            |            |          |             |             |                         | 02-35 | 11-NOV-22 | 10481   | 11-NOV-22 | 1,81,223         |           | 1,81,223            |                 | 1,81,223         | EST          |
|                                    |            |            |          |             |             |                         | 02-36 | 11-NOV-22 | 9495    | 11-NOV-22 | 71,193           |           | 71,193              | 6,316           | 64,877           | EST          |
|                                    |            |            |          |             |             |                         | 02-37 | 11-NOV-22 | 9496    | 11-NOV-22 | 10,01,880        |           | 10,01,880           | 85,930          | 9,15,950         | EST          |
|                                    |            |            |          |             |             |                         | 02-38 | 11-NOV-22 | 9497    | 11-NOV-22 | 3,19,716         |           | 3,19,716            | 45,180          | 2,74,536         | EST          |
|                                    |            |            |          |             |             |                         | 02-39 | 11-NOV-22 | 9498    | 11-NOV-22 | 2,51,748         |           | 2,51,748            | 19,075          | 2,32,673         | EST          |
|                                    |            |            |          |             |             |                         | 02-40 | 11-NOV-22 | 9499    | 11-NOV-22 | 48,996           |           | 48,996              | 3,950           | 45,046           | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                |       | 02-41   | 11-NOV-22 | 9491      | 11-NOV-22    | 2,02,033  | 3,000     | 1,99,033  | 20,120     | 1,78,913     | EST |
|                                    |            |            |          |             |             |                         |       | 02-42   | 11-NOV-22 | 9492      | 11-NOV-22    | 62,586    |           | 62,586    | 5,098      | 57,488       | EST |
|                                    |            |            |          |             |             |                         |       | 02-43   | 11-NOV-22 | 9505      | 11-NOV-22    | 2,01,916  |           | 2,01,916  | 30,120     | 1,71,796     | EST |
|                                    |            |            |          |             |             |                         |       | 02-44   | 11-NOV-22 | 9493      | 11-NOV-22    | 11,36,304 | 2,000     | 11,34,304 | 96,902     | 10,37,402    | EST |
|                                    |            |            |          |             |             |                         |       | 02-45   | 11-NOV-22 | 9494      | 11-NOV-22    | 4,38,867  |           | 4,38,867  | 34,060     | 4,04,807     | EST |
|                                    |            |            |          |             |             |                         |       | 02-46   | 11-NOV-22 | 9506      | 11-NOV-22    | 6,26,130  |           | 6,26,130  | 54,748     | 5,71,382     | EST |
|                                    |            |            |          |             |             |                         |       | 02-47   | 11-NOV-22 | 9507      | 11-NOV-22    | 4,89,633  |           | 4,89,633  | 49,999     | 4,39,634     | EST |
|                                    |            |            |          |             |             |                         |       | 02-48   | 11-NOV-22 | 9508      | 11-NOV-22    | 2,19,222  |           | 2,19,222  | 23,080     | 1,96,142     | EST |
|                                    |            |            |          |             |             |                         |       | 02-49   | 11-NOV-22 | 9543      | 11-NOV-22    | 3,56,117  |           | 3,56,117  | 40,210     | 3,15,907     | EST |
|                                    |            |            |          |             |             |                         |       | 02-50   | 11-NOV-22 | 9544      | 11-NOV-22    | 1,93,674  |           | 1,93,674  | 15,982     | 1,77,692     | EST |
|                                    |            |            |          |             |             |                         |       | 02-51   | 11-NOV-22 | 9545      | 11-NOV-22    | 3,91,281  |           | 3,91,281  | 34,169     | 3,57,112     | EST |
|                                    |            |            |          |             |             |                         |       | 02-52   | 11-NOV-22 | 9546      | 11-NOV-22    | 77,040    |           | 77,040    | 6,438      | 70,602       | EST |
|                                    |            |            |          |             |             |                         |       | 02-53   | 11-NOV-22 | 9547      | 11-NOV-22    | 73,494    |           | 73,494    | 5,925      | 67,569       | EST |
|                                    |            |            |          |             |             |                         |       | 02-54   | 11-NOV-22 | 9548      | 11-NOV-22    | 97,509    |           | 97,509    | 10,060     | 87,449       | EST |
|                                    |            |            |          |             |             |                         |       | 02-55   | 11-NOV-22 | 9588      | 11-NOV-22    | 2,92,582  | 10,000    | 2,82,582  | 45,180     | 2,37,402     | EST |
|                                    |            |            |          |             |             |                         |       | 02-56   | 11-NOV-22 | 9549      | 11-NOV-22    | 94,333    |           | 94,333    | 8,252      | 86,081       | EST |
|                                    |            |            |          |             |             |                         |       | 02-57   | 11-NOV-22 | 9589      | 11-NOV-22    | 48,996    |           | 48,996    | 3,950      | 45,046       | EST |
|                                    |            |            |          |             |             |                         |       | 02-58   | 11-NOV-22 | 9590      | 11-NOV-22    | 4,56,411  |           | 4,56,411  | 39,915     | 4,16,496     | EST |
|                                    |            |            |          |             |             |                         |       | 02-59   | 11-NOV-22 | 9591      | 11-NOV-22    | 4,79,877  |           | 4,79,877  | 52,933     | 4,26,944     | EST |
|                                    |            |            |          |             |             |                         |       | 02-66   | 11-NOV-22 | 10282     | 11-NOV-22    | 2,67,638  |           | 2,67,638  | 28,372     | 2,39,266     | EST |
|                                    |            |            |          |             |             |                         |       | 02-67   | 11-NOV-22 | 10283     | 11-NOV-22    | 5,58,048  |           | 5,58,048  | 73,949     | 4,84,099     | EST |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 02-68 | 11-NOV-22 | 10284   | 11-NOV-22 | 88,668             |               | 88,668              | 7,457            | 81,211             | EST          |
|  |            |            |          |             |             |                         | 02-69 | 11-NOV-22 | 10285   | 11-NOV-22 | 48,351             |               | 48,351              | 3,890            | 44,461             | EST          |
|  |            |            |          |             |             |                         | 02-70 | 11-NOV-22 | 10286   | 11-NOV-22 | 1,33,807           |               | 1,33,807            |                  | 1,33,807           | EST          |
|  |            |            |          |             |             |                         | 02-71 | 11-NOV-22 | 10219   | 11-NOV-22 | 6,908              |               | 6,908               |                  | 6,908              | EST          |
|  |            |            |          |             |             |                         | 02-72 | 11-NOV-22 | 9509    | 11-NOV-22 | 27,465             |               | 27,465              |                  | 27,465             | EST          |
|  |            |            |          |             |             |                         | 02-8  | 11-NOV-22 | 10249   | 11-NOV-22 | 4,45,444           |               | 4,45,444            | 40,240           | 4,05,204           | EST          |
|  |            |            |          |             |             |                         | 02-9  | 11-NOV-22 | 9970    | 11-NOV-22 | 2,08,870           | 5,000         | 2,03,870            | 17,120           | 1,86,750           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,32,52,362</b> |               | <b>40,00,12,362</b> | <b>12,88,130</b> | <b>1,19,24,232</b> |              |
| <b>Total for the Major Head : 3054</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,73,88,489</b> | <b>45,000</b> | <b>1,73,43,489</b>  | <b>17,01,149</b> | <b>1,56,42,340</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 3054                                  | 80         | 001        | 08       | 00          | 01          | Salaries                | 05-1  | 11-NOV-22 | 4186    | 11-NOV-22 | 69,393       |           | 69,393    | 6,316     | 63,077     | EST          |
|                                       |            |            |          |             |             |                         | 05-2  | 11-NOV-22 | 4187    | 11-NOV-22 | 2,79,984     |           | 2,79,984  | 24,452    | 2,55,532   | EST          |
|                                       |            |            |          |             |             |                         | 05-3  | 11-NOV-22 | 4188    | 11-NOV-22 | 1,56,927     |           | 1,56,927  | 13,013    | 1,43,914   | EST          |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 4189    | 11-NOV-22 | 47,460          |           | 47,460          | 5,030         | 42,430          | EST          |
|  |            |            |          |             |             |                         | 05-5  | 11-NOV-22 | 4190    | 11-NOV-22 | 2,29,044        |           | 2,29,044        | 35,120        | 1,93,924        | EST          |
|  |            |            |          |             |             |                         | 05-6  | 11-NOV-22 | 4191    | 11-NOV-22 | 73,494          |           | 73,494          | 5,925         | 67,569          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>8,56,302</b> |           | <b>8,56,302</b> | <b>89,856</b> | <b>7,66,446</b> |              |
| <b>Total for the Major Head : 3054</b> |            |            |          |             |             |                         |       |           |         |           | <b>8,56,302</b> |           | <b>8,56,302</b> | <b>89,856</b> | <b>7,66,446</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 3054                                   | 80         | 001        | 08       | 00          | 01          | Salaries                | 06-1  | 11-NOV-22 | 4909    | 11-NOV-22 | 4,50,342         |           | 4,50,342         | 58,255          | 3,92,087         | EST          |
|  |            |            |          |             |             |                         | 06-2  | 11-NOV-22 | 4907    | 11-NOV-22 | 4,69,554         |           | 4,69,554         | 38,455          | 4,31,099         | EST          |
|  |            |            |          |             |             |                         | 06-3  | 11-NOV-22 | 4908    | 11-NOV-22 | 3,91,817         |           | 3,91,817         | 34,555          | 3,57,262         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>13,11,713</b> |           | <b>13,11,713</b> | <b>1,31,265</b> | <b>11,80,448</b> |              |
| <b>Total for the Major Head : 3054</b> |            |            |          |             |             |                         |       |           |         |           | <b>13,11,713</b> |           | <b>13,11,713</b> | <b>1,31,265</b> | <b>11,80,448</b> |              |

Accounting Month : 8

Month of Account :

5 P.W.D. Suspense

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 3054                                   | 80         | 001        | 08       | 00          | 01          | Salaries                |       |           |         |           |                 |           |                 |               |                 |              |
|  |            |            |          |             |             |                         | 08-1  | 11-NOV-22 | 1295    | 11-NOV-22 | 24,498          |           | 24,498          | 1,975         | 22,523          | EST          |
|  |            |            |          |             |             |                         | 08-2  | 11-NOV-22 | 1294    | 11-NOV-22 | 40,752          |           | 40,752          | 5,015         | 35,737          | EST          |
|  |            |            |          |             |             |                         | 08-3  | 11-NOV-22 | 1293    | 11-NOV-22 | 3,43,899        |           | 3,43,899        | 28,537        | 3,15,362        | EST          |
|  |            |            |          |             |             |                         | 08-4  | 11-NOV-22 | 1292    | 11-NOV-22 | 1,06,008        |           | 1,06,008        | 9,220         | 96,788          | EST          |
|  |            |            |          |             |             |                         | 08-5  | 11-NOV-22 | 1291    | 11-NOV-22 | 1,05,298        |           | 1,05,298        | 14,060        | 91,238          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>6,20,455</b> |           | <b>6,20,455</b> | <b>58,807</b> | <b>5,61,648</b> |              |
| <b>Total for the Major Head : 3054</b> |            |            |          |             |             |                         |       |           |         |           | <b>6,20,455</b> |           | <b>6,20,455</b> | <b>58,807</b> | <b>5,61,648</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 3054                                      | 80         | 001        | 08       | 00          | 01          | Salaries                |       |           |         |           |              |           |           |           |            |              |
|   |            |            |          |             |             |                         | 16-1  | 11-NOV-22 | 1597    | 11-NOV-22 | 1,26,360     |           | 1,26,360  | 10,238    | 1,16,122   | EST          |
|   |            |            |          |             |             |                         | 16-2  | 11-NOV-22 | 1593    | 11-NOV-22 | 1,11,361     |           | 1,11,361  | 10,120    | 1,01,241   | EST          |
|   |            |            |          |             |             |                         | 16-3  | 11-NOV-22 | 1596    | 11-NOV-22 | 6,04,533     |           | 6,04,533  | 51,143    | 5,53,390   | EST          |
|   |            |            |          |             |             |                         | 16-4  | 11-NOV-22 | 1594    | 11-NOV-22 | 1,11,361     |           | 1,11,361  | 10,120    | 1,01,241   | EST          |
|   |            |            |          |             |             |                         | 16-5  | 11-NOV-22 | 1595    | 11-NOV-22 | 64,872       |           | 64,872    | 7,030     | 57,842     | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross        | Deduction | Net Amount       | Voucher Type  |                 |  |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|------------------|-----------|------------------|---------------|-----------------|--|
| SOURCE : 201 Kakching Sub-Treasury |            |            |          |             |             |                         |       |         |         |           |              |           |                  |           |                  |               |                 |  |
| 3054                               | 80         | 001        | 08       | 00          | 01          | Salaries                |       |         |         |           | 10,18,487    |           | 10,18,487        | 88,651    | 9,29,836         |               |                 |  |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |         |         |           |              |           | <b>10,18,487</b> |           | <b>10,18,487</b> | <b>88,651</b> | <b>9,29,836</b> |  |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |         |         |           | <b>3054</b>  |           | <b>10,18,487</b> |           | <b>10,18,487</b> | <b>88,651</b> | <b>9,29,836</b> |  |

Accounting Month : 8

Month of Account : NOVEMBER

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  |                 |  |
|-----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|-----------------|-----------|-----------------|---------------|-----------------|---------------|-----------------|--|
| SOURCE : 6 Chandel Treasury       |            |            |          |             |             |                         |       |         |           |           |                 |           |                 |               |                 |               |                 |  |
| 3054                              | 80         | 001        | 08       | 00          | 01          | Salaries                |       |         |           |           | 3,15,666        |           | 3,15,666        | 27,557        | 2,88,109        | EST           |                 |  |
|                                   |            |            |          |             |             |                         |       | 13-1    | 11-NOV-22 | 2987      | 11-NOV-22       | 3,18,124  |                 | 3,18,124      | 22,241          | 2,95,883      | EST             |  |
|                                   |            |            |          |             |             |                         |       | 13-2    | 11-NOV-22 | 2989      | 11-NOV-22       | 1,44,432  |                 | 1,44,432      | 6,616           | 1,37,816      | EST             |  |
|                                   |            |            |          |             |             |                         |       | 13-3    | 11-NOV-22 | 2988      | 11-NOV-22       |           |                 |               |                 |               |                 |  |
| <b>Total:</b>                     |            |            |          |             |             |                         |       |         |           |           | <b>7,78,222</b> |           | <b>7,78,222</b> | <b>56,414</b> | <b>7,21,808</b> |               |                 |  |
| <b>Total for the Major Head :</b> |            |            |          |             |             |                         |       |         |           |           | <b>3054</b>     |           | <b>7,78,222</b> |               | <b>7,78,222</b> | <b>56,414</b> | <b>7,21,808</b> |  |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 7 Moreh Sub-Treasury

|               |    |     |    |    |    |          |      |           |      |           |                 |  |                 |               |                 |     |
|---------------|----|-----|----|----|----|----------|------|-----------|------|-----------|-----------------|--|-----------------|---------------|-----------------|-----|
| 3054          | 80 | 001 | 08 | 00 | 01 | Salaries | 14-1 | 11-NOV-22 | 1133 | 11-NOV-22 | 3,54,919        |  | 3,54,919        | 29,505        | 3,25,414        | EST |
|               |    |     |    |    |    |          | 14-2 | 11-NOV-22 | 1134 | 11-NOV-22 | 1,00,572        |  | 1,00,572        | 8,142         | 92,430          | EST |
|               |    |     |    |    |    |          | 14-3 | 11-NOV-22 | 1135 | 11-NOV-22 | 1,67,754        |  | 1,67,754        | 14,966        | 1,52,788        | EST |
|               |    |     |    |    |    |          | 14-4 | 11-NOV-22 | 1136 | 11-NOV-22 | 90,733          |  | 90,733          | 8,252         | 82,481          | EST |
| <b>Total:</b> |    |     |    |    |    |          |      |           |      |           | <b>7,13,978</b> |  | <b>7,13,978</b> | <b>60,865</b> | <b>6,53,113</b> |     |

Total for the Major Head : 3054

7,13,978

7,13,978

60,865

6,53,113

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 8 Senapati Treasury

|      |    |     |    |    |    |          |      |           |      |           |          |       |          |        |          |     |
|------|----|-----|----|----|----|----------|------|-----------|------|-----------|----------|-------|----------|--------|----------|-----|
| 3054 | 80 | 001 | 08 | 00 | 01 | Salaries | 10-1 | 11-NOV-22 | 3311 | 11-NOV-22 | 85,317   | 6,000 | 79,317   | 8,252  | 71,065   | EST |
|      |    |     |    |    |    |          | 10-2 | 11-NOV-22 | 3310 | 11-NOV-22 | 24,498   |       | 24,498   | 1,975  | 22,523   | EST |
|      |    |     |    |    |    |          | 10-3 | 11-NOV-22 | 3309 | 11-NOV-22 | 1,50,225 |       | 1,50,225 | 12,555 | 1,37,670 | EST |
|      |    |     |    |    |    |          | 10-4 | 11-NOV-22 | 3308 | 11-NOV-22 | 2,23,080 |       | 2,23,080 | 19,202 | 2,03,878 | EST |
|      |    |     |    |    |    |          | 10-5 | 11-NOV-22 | 3307 | 11-NOV-22 | 1,04,208 |       | 1,04,208 | 9,160  | 95,048   | EST |
|      |    |     |    |    |    |          | 10-6 | 11-NOV-22 | 3306 | 11-NOV-22 | 2,46,933 |       | 2,46,933 | 22,120 | 2,24,813 | EST |

**Compilation Sheet**

Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

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                | 10-7  | 11-NOV-22 | 3305    | 11-NOV-22 | 1,00,605         |              | 1,00,605           | 9,075           | 91,530           | EST          |
|  |            |            |          |             |             |                         | 10-8  | 11-NOV-22 | 3304    | 11-NOV-22 | 73,257           |              | 73,257             | 6,509           | 66,748           | EST          |
|  |            |            |          |             |             |                         | 10-9  | 11-NOV-22 | 3303    | 11-NOV-22 | 3,55,533         |              | 3,55,533           | 31,463          | 3,24,070         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>13,63,656</b> |              | <b>6,00,57,656</b> | <b>1,20,311</b> | <b>12,37,345</b> |              |
| <b>Total for the Major Head : 3054</b> |            |            |          |             |             |                         |       |           |         |           | <b>13,63,656</b> | <b>6,000</b> | <b>13,57,656</b>   | <b>1,20,311</b> | <b>12,37,345</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 3054                                      | 80         | 001        | 08       | 00          | 01          | Salaries                | 07-1  | 11-NOV-22 | 5422    | 11-NOV-22 | 94,333       |           | 94,333    | 8,252     | 86,081     | EST          |
|   |            |            |          |             |             |                         | 07-10 | 11-NOV-22 | 5511    | 11-NOV-22 | 8,46,975     |           | 8,46,975  | 73,091    | 7,73,884   | EST          |
|   |            |            |          |             |             |                         | 07-2  | 11-NOV-22 | 5423    | 11-NOV-22 | 99,573       |           | 99,573    | 20,060    | 79,513     | EST          |
|   |            |            |          |             |             |                         | 07-3  | 11-NOV-22 | 5424    | 11-NOV-22 | 1,06,008     |           | 1,06,008  | 9,220     | 96,788     | EST          |
|   |            |            |          |             |             |                         | 07-4  | 11-NOV-22 | 5425    | 11-NOV-22 | 3,19,014     |           | 3,19,014  | 26,510    | 2,92,504   | EST          |
|   |            |            |          |             |             |                         | 07-5  | 11-NOV-22 | 5426    | 11-NOV-22 | 1,52,148     |           | 1,52,148  | 12,334    | 1,39,814   | EST          |
|   |            |            |          |             |             |                         | 07-6  | 11-NOV-22 | 5427    | 11-NOV-22 | 1,23,505     |           | 1,23,505  | 30,090    | 93,415     | EST          |

**Compilation Sheet**

Run Date :

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Month of Account : NOVEMBER

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                | 07-7  | 11-NOV-22 | 5508    | 11-NOV-22 | 2,07,334         |           | 2,07,334         | 27,680          | 1,79,654         | EST          |
|   |            |            |          |             |             |                         | 07-8  | 11-NOV-22 | 5509    | 11-NOV-22 | 4,47,411         |           | 4,47,411         | 50,830          | 3,96,581         | EST          |
|   |            |            |          |             |             |                         | 07-9  | 11-NOV-22 | 5510    | 11-NOV-22 | 2,30,325         |           | 2,30,325         | 12,650          | 2,17,675         | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>26,26,626</b> |           | <b>26,26,626</b> | <b>2,70,717</b> | <b>23,55,909</b> |              |
| <b>Total for the Major Head : 3054</b>    |            |            |          |             |             |                         |       |           |         |           | <b>26,26,626</b> |           | <b>26,26,626</b> | <b>2,70,717</b> | <b>23,55,909</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 3054                                   | 80         | 001        | 08       | 00          | 01          | Salaries                | 09-1  | 11-NOV-22 | 3055    | 11-NOV-22 | 73,494       |           | 73,494    | 5,925     | 67,569     | EST          |
|  |            |            |          |             |             |                         | 09-10 | 11-NOV-22 | 2801    | 11-NOV-22 | 92,478       |           | 92,478    | 10,060    | 82,418     | EST          |
|  |            |            |          |             |             |                         | 09-11 | 11-NOV-22 | 2800    | 11-NOV-22 | 71,193       |           | 71,193    | 6,316     | 64,877     | EST          |
|  |            |            |          |             |             |                         | 09-2  | 11-NOV-22 | 3054    | 11-NOV-22 | 53,004       |           | 53,004    | 4,610     | 48,394     | EST          |
|  |            |            |          |             |             |                         | 09-3  | 11-NOV-22 | 3053    | 11-NOV-22 | 2,96,838     |           | 2,96,838  | 24,738    | 2,72,100   | EST          |
|  |            |            |          |             |             |                         | 09-4  | 11-NOV-22 | 3052    | 11-NOV-22 | 1,05,298     |           | 1,05,298  | 10,060    | 95,238     | EST          |
|  |            |            |          |             |             |                         | 09-5  | 11-NOV-22 | 2806    | 11-NOV-22 | 1,20,180     |           | 1,20,180  | 10,044    | 1,10,136   | EST          |

**Compilation Sheet**

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for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 | 09-6 | 11-NOV-22 | 2805 | 11-NOV-22 | 1,37,196         |  | 1,37,196         | 11,299          | 1,25,897         | EST |
|               |    |     |    |    |    |          | 09-7 | 11-NOV-22 | 2804 | 11-NOV-22 | 1,41,723         |  | 1,41,723         | 12,995          | 1,28,728         | EST |
|               |    |     |    |    |    |          | 09-8 | 11-NOV-22 | 2803 | 11-NOV-22 | 2,68,761         |  | 2,68,761         | 23,369          | 2,45,392         | EST |
|               |    |     |    |    |    |          | 09-9 | 11-NOV-22 | 2802 | 11-NOV-22 | 2,48,940         |  | 2,48,940         | 17,150          | 2,31,790         | EST |
| <b>Total:</b> |    |     |    |    |    |          |      |           |      |           | <b>16,09,105</b> |  | <b>16,09,105</b> | <b>1,36,566</b> | <b>14,72,539</b> |     |

Total for the Major Head : 3054

16,09,105

16,09,105

1,36,566

14,72,539

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

|      |    |     |    |    |    |          |      |           |      |           |          |  |          |        |          |     |
|------|----|-----|----|----|----|----------|------|-----------|------|-----------|----------|--|----------|--------|----------|-----|
| 3054 | 80 | 001 | 08 | 00 | 01 | Salaries | 12-1 | 11-NOV-22 | 4290 | 11-NOV-22 | 2,02,162 |  | 2,02,162 | 17,120 | 1,85,042 | EST |
|      |    |     |    |    |    |          | 12-2 | 11-NOV-22 | 4291 | 11-NOV-22 | 2,67,699 |  | 2,67,699 | 23,618 | 2,44,081 | EST |
|      |    |     |    |    |    |          | 12-3 | 11-NOV-22 | 4292 | 11-NOV-22 | 3,88,298 |  | 3,88,298 | 35,240 | 3,53,058 | EST |
|      |    |     |    |    |    |          | 12-4 | 11-NOV-22 | 4293 | 11-NOV-22 | 3,36,156 |  | 3,36,156 | 27,709 | 3,08,447 | EST |
|      |    |     |    |    |    |          | 12-5 | 11-NOV-22 | 4294 | 11-NOV-22 | 2,93,145 |  | 2,93,145 | 14,105 | 2,79,040 | EST |
|      |    |     |    |    |    |          | 12-6 | 11-NOV-22 | 4279 | 11-NOV-22 | 1,00,572 |  | 1,00,572 | 8,142  | 92,430   | EST |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

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

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 3054                                   | 80         | 001        | 08       | 00          | 01          | Salaries                | 12-7  | 11-NOV-22 | 4278    | 11-NOV-22 | 4,23,462         |           | 4,23,462         | 35,214          | 3,88,248         | EST          |
|  |            |            |          |             |             |                         | 12-8  | 11-NOV-22 | 4277    | 11-NOV-22 | 1,06,008         |           | 1,06,008         | 9,220           | 96,788           | EST          |
|  |            |            |          |             |             |                         | 12-9  | 11-NOV-22 | 4276    | 11-NOV-22 | 95,064           |           | 95,064           | 20,060          | 75,004           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>22,12,566</b> |           | <b>22,12,566</b> | <b>1,90,428</b> | <b>20,22,138</b> |              |
| <b>Total for the Major Head : 3054</b> |            |            |          |             |             |                         |       |           |         |           | <b>22,12,566</b> |           | <b>22,12,566</b> | <b>1,90,428</b> | <b>20,22,138</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2215                                   | 01         | 001        | 01       | 00          | 01          | Salaries                | 01-1  | 11-NOV-22 | 8364    | 11-NOV-22 | 3,32,838     |           | 3,32,838  | 39,165    | 2,93,673   | EST          |
|  |            |            |          |             |             |                         | 01-2  | 11-NOV-22 | 8363    | 11-NOV-22 | 2,73,489     |           | 2,73,489  | 22,515    | 2,50,974   | EST          |
|  |            |            |          |             |             |                         | 01-3  | 11-NOV-22 | 8362    | 11-NOV-22 | 5,17,920     |           | 5,17,920  | 45,067    | 4,72,853   | EST          |
|  |            |            |          |             |             |                         | 01-4  | 11-NOV-22 | 8361    | 11-NOV-22 | 75,966       |           | 75,966    | 10,060    | 65,906     | EST          |
|  |            |            |          |             |             |                         | 01-5  | 11-NOV-22 | 8360    | 11-NOV-22 | 1,52,061     |           | 1,52,061  | 30,090    | 1,21,971   | EST          |
|  |            |            |          |             |             |                         | 01-6  | 11-NOV-22 | 8359    | 11-NOV-22 | 2,79,821     |           | 2,79,821  | 25,383    | 2,54,438   | EST          |
|  |            |            |          |             |             |                         | 01-7  | 11-NOV-22 | 8358    | 11-NOV-22 | 1,71,711     |           | 1,71,711  | 10,120    | 1,61,591   | EST          |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |         |         |           |                  |           |                  |                 |                  |              |
| 2215                                   | 01         | 001        | 01       | 00          | 01          | Salaries                |       |         |         |           |                  |           |                  |                 |                  |              |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |         |         |           | <b>18,03,806</b> |           | <b>18,03,806</b> | <b>1,82,400</b> | <b>16,21,406</b> |              |
| <b>Total for the Major Head : 2215</b> |            |            |          |             |             |                         |       |         |         |           | <b>18,03,806</b> |           | <b>18,03,806</b> | <b>1,82,400</b> | <b>16,21,406</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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                |       |         |           |           |              |           |           |           |            |                     |
|                                    |            |            |          |             |             |                         |       | 02-18   | 11-NOV-22 | 9937      | 11-NOV-22    | 1,93,728  |           | 1,93,728  | 25,120     | 1,68,608 <b>EST</b> |
|                                    |            |            |          |             |             |                         |       | 02-20   | 11-NOV-22 | 9938      | 11-NOV-22    | 2,74,596  |           | 2,74,596  | 23,180     | 2,51,416 <b>EST</b> |
|                                    |            |            |          |             |             |                         |       | 02-21   | 11-NOV-22 | 9939      | 11-NOV-22    | 1,67,901  |           | 1,67,901  | 14,060     | 1,53,841 <b>EST</b> |
|                                    |            |            |          |             |             |                         |       | 02-22   | 11-NOV-22 | 9940      | 11-NOV-22    | 1,30,471  |           | 1,30,471  | 10,998     | 1,19,473 <b>EST</b> |
|                                    |            |            |          |             |             |                         |       | 02-26   | 11-NOV-22 | 10353     | 11-NOV-22    | 1,64,316  |           | 1,64,316  | 14,763     | 1,49,553 <b>EST</b> |
|                                    |            |            |          |             |             |                         |       | 02-27   | 11-NOV-22 | 10354     | 11-NOV-22    | 7,70,924  |           | 7,70,924  | 46,955     | 7,23,969 <b>EST</b> |
|                                    |            |            |          |             |             |                         |       | 02-28   | 11-NOV-22 | 10355     | 11-NOV-22    | 45,640    |           | 45,640    | 2,030      | 43,610 <b>EST</b>   |
|                                    |            |            |          |             |             |                         |       | 02-29   | 11-NOV-22 | 9896      | 11-NOV-22    | 2,32,723  |           | 2,32,723  | 35,180     | 1,97,543 <b>EST</b> |
|                                    |            |            |          |             |             |                         |       | 02-30   | 11-NOV-22 | 9897      | 11-NOV-22    | 69,129    |           | 69,129    | 6,703      | 62,426 <b>EST</b>   |
|                                    |            |            |          |             |             |                         |       | 02-31   | 11-NOV-22 | 9898      | 11-NOV-22    | 1,72,830  |           | 1,72,830  | 7,120      | 1,65,710 <b>EST</b> |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 02-32         | 11-NOV-22 | 9899    | 11-NOV-22 | 1,28,665         |           | 1,28,665         | 10,828          | 1,17,837         | EST          |
|                                    |            |            |          |             |             |                         | 02-33         | 11-NOV-22 | 9900    | 11-NOV-22 | 1,23,153         |           | 1,23,153         | 4,045           | 1,19,108         | EST          |
|                                    |            |            |          |             |             |                         | 02-34         | 11-NOV-22 | 9557    | 11-NOV-22 | 1,73,088         |           | 1,73,088         | 13,120          | 1,59,968         | EST          |
|                                    |            |            |          |             |             |                         | 02-35         | 11-NOV-22 | 9558    | 11-NOV-22 | 87,189           |           | 87,189           | 60              | 87,129           | EST          |
|                                    |            |            |          |             |             |                         | 02-36         | 11-NOV-22 | 9559    | 11-NOV-22 | 2,58,280         |           | 2,58,280         | 22,261          | 2,36,019         | EST          |
|                                    |            |            |          |             |             |                         | 02-37         | 11-NOV-22 | 9560    | 11-NOV-22 | 97,620           |           | 97,620           | 5,060           | 92,560           | EST          |
|                                    |            |            |          |             |             |                         | 02-70         | 11-NOV-22 | 9653    | 11-NOV-22 | 1,63,284         |           | 1,63,284         | 16,763          | 1,46,521         | EST          |
|                                    |            |            |          |             |             |                         | 02-72         | 11-NOV-22 | 9654    | 11-NOV-22 | 3,56,739         |           | 3,56,739         | 28,654          | 3,28,085         | EST          |
|                                    |            |            |          |             |             |                         | 02-74         | 11-NOV-22 | 9655    | 11-NOV-22 | 98,136           |           | 98,136           | 6,030           | 92,106           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>37,08,412</b> |           | <b>37,08,412</b> | <b>2,92,930</b> | <b>34,15,482</b> |              |
|                                    | 101        |            | 09       | 00          | 01          | Salaries                | 02-75         | 11-NOV-22 | 9627    | 11-NOV-22 | 1,83,408         |           | 1,83,408         | 15,120          | 1,68,288         | EST          |
|                                    |            |            |          |             |             |                         | 02-76         | 11-NOV-22 | 9628    | 11-NOV-22 | 5,51,862         |           | 5,51,862         | 37,392          | 5,14,470         | EST          |
|                                    |            |            |          |             |             |                         | 02-77         | 11-NOV-22 | 9629    | 11-NOV-22 | 1,50,756         |           | 1,50,756         | 12,090          | 1,38,666         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>8,86,026</b>  |           | <b>8,86,026</b>  | <b>64,602</b>   | <b>8,21,424</b>  |              |
|                                    |            |            | 03       | 00          | 01          | Salaries                | 02-14         | 11-NOV-22 | 9994    | 11-NOV-22 | 98,547           |           | 98,547           | 20,060          | 78,487           | EST          |
|                                    |            |            |          |             |             |                         | 02-15         | 11-NOV-22 | 9995    | 11-NOV-22 | 2,40,783         |           | 2,40,783         | 25,135          | 2,15,648         | EST          |
|                                    |            |            |          |             |             |                         | 02-16         | 11-NOV-22 | 9996    | 11-NOV-22 | 4,17,081         |           | 4,17,081         | 33,279          | 3,83,802         | EST          |
|                                    |            |            |          |             |             |                         | 02-51         | 11-NOV-22 | 9452    | 11-NOV-22 | 96,864           |           | 96,864           | 10,060          | 86,804           | EST          |
|                                    |            |            |          |             |             |                         | 02-52         | 11-NOV-22 | 9453    | 11-NOV-22 | 1,98,784         |           | 1,98,784         | 20,283          | 1,78,501         | EST          |
|                                    |            |            |          |             |             |                         | 02-53         | 11-NOV-22 | 9454    | 11-NOV-22 | 6,17,646         |           | 6,17,646         | 50,897          | 5,66,749         | EST          |
|                                    |            |            |          |             |             |                         | 02-54         | 11-NOV-22 | 9455    | 11-NOV-22 | 2,20,688         |           | 2,20,688         | 25,714          | 1,94,974         | EST          |



# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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        | 18       | 00          | 02          | Wages                   | 02-78         | 18-NOV-22 | 10390   | 18-NOV-22 | 11,00,988        |           | 11,00,988        |               | 11,00,988        | EST          |
|                                    |            |            |          |             |             |                         | 02-79         | 18-NOV-22 | 10391   | 18-NOV-22 | 6,975            |           | 6,975            |               | 6,975            | EST          |
|                                    |            |            |          |             |             |                         | 02-80         | 18-NOV-22 | 10392   | 18-NOV-22 | 45,477           |           | 45,477           |               | 45,477           | EST          |
|                                    |            |            |          |             |             |                         | 02-81         | 18-NOV-22 | 10272   | 18-NOV-22 | 95,015           |           | 95,015           |               | 95,015           | EST          |
|                                    |            |            |          |             |             |                         | 02-82         | 18-NOV-22 | 10273   | 18-NOV-22 | 95,015           |           | 95,015           |               | 95,015           | EST          |
|                                    |            |            |          |             |             |                         | 02-83         | 18-NOV-22 | 10274   | 18-NOV-22 | 91,950           |           | 91,950           |               | 91,950           | EST          |
|                                    |            |            |          |             |             |                         | 02-84         | 18-NOV-22 | 10275   | 18-NOV-22 | 95,015           |           | 95,015           |               | 95,015           | EST          |
|                                    |            |            |          |             |             |                         | 02-85         | 18-NOV-22 | 10276   | 18-NOV-22 | 31,552           |           | 31,552           |               | 31,552           | EST          |
|                                    |            |            |          |             |             |                         | 02-86         | 18-NOV-22 | 10277   | 18-NOV-22 | 15,60,161        |           | 15,60,161        |               | 15,60,161        | EST          |
|                                    |            |            |          |             |             |                         | 02-87         | 18-NOV-22 | 10071   | 18-NOV-22 | 93,806           |           | 93,806           |               | 93,806           | EST          |
|                                    |            |            |          |             |             |                         | 02-88         | 18-NOV-22 | 10072   | 18-NOV-22 | 7,07,526         |           | 7,07,526         |               | 7,07,526         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>39,23,480</b> |           | <b>39,23,480</b> |               | <b>39,23,480</b> |              |
|                                    |            |            |          |             | 24          | P.O.L.                  | 02-47         | 14-NOV-22 | 8489    | 14-NOV-22 | 2,95,000         |           | 2,95,000         |               | 2,95,000         | EST          |
|                                    |            |            |          |             |             |                         | 02-50         | 14-NOV-22 | 8523    | 14-NOV-22 | 2,90,000         |           | 2,90,000         |               | 2,90,000         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>5,85,000</b>  |           | <b>5,85,000</b>  |               | <b>5,85,000</b>  |              |
|                                    |            | 10         | 00       | 01          | 01          | Salaries                | 02-10         | 11-NOV-22 | 10386   | 11-NOV-22 | 4,89,834         |           | 4,89,834         | 27,270        | 4,62,564         | EST          |
|                                    |            |            |          |             |             |                         | 02-42         | 11-NOV-22 | 10063   | 11-NOV-22 | 3,29,652         |           | 3,29,652         | 36,090        | 2,93,562         | EST          |
|                                    |            |            |          |             |             |                         | 02-61         | 11-NOV-22 | 9990    | 11-NOV-22 | 1,90,875         |           | 1,90,875         | 9,090         | 1,81,785         | EST          |
|                                    |            |            |          |             |             |                         | 02-62         | 11-NOV-22 | 9991    | 11-NOV-22 | 1,64,826         |           | 1,64,826         | 14,045        | 1,50,781         | EST          |
|                                    |            |            |          |             |             |                         | 02-9          | 11-NOV-22 | 10385   | 11-NOV-22 | 1,36,968         |           | 1,36,968         | 13,060        | 1,23,908         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>13,12,155</b> |           | <b>13,12,155</b> | <b>99,555</b> | <b>12,12,600</b> |              |

11 Domestic Travel Ex

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2215                               | 01         | 102        | 10       | 00          | 11          | Domestic Travel Ex      | 02-1  | 11-NOV-22 | 10064   | 11-NOV-22 | 54,870          |           | 54,870          |               | 54,870          | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>54,870</b>   |           | <b>54,870</b>   |               | <b>54,870</b>   |              |
|                                    |            |            |          |             | 24          | P.O.L.                  | 02-48 | 14-NOV-22 | 9204    | 14-NOV-22 | 1,00,000        |           | 1,00,000        |               | 1,00,000        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>1,00,000</b> |           | <b>1,00,000</b> |               | <b>1,00,000</b> |              |
|                                    |            | 800        | 06       | 00          | 01          | Salaries                | 02-63 | 11-NOV-22 | 10074   | 11-NOV-22 | 98,547          |           | 98,547          | 15,060        | 83,487          | EST          |
|                                    |            |            |          |             |             |                         | 02-64 | 11-NOV-22 | 10075   | 11-NOV-22 | 4,83,633        |           | 4,83,633        | 45,794        | 4,37,839        | EST          |
|                                    |            |            |          |             |             |                         | 02-65 | 11-NOV-22 | 10076   | 11-NOV-22 | 1,61,414        |           | 1,61,414        | 13,341        | 1,48,073        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>7,43,594</b> |           | <b>7,43,594</b> | <b>74,195</b> | <b>6,69,399</b> |              |
|                                    | 02         | 001        | 03       | 00          | 01          | Salaries                | 02-11 | 11-NOV-22 | 10387   | 11-NOV-22 | 13,49,248       |           | 13,49,248       | 1,06,741      | 12,42,507       | EST          |
|                                    |            |            |          |             |             |                         | 02-12 | 11-NOV-22 | 10388   | 11-NOV-22 | 1,08,330        |           | 1,08,330        | 6,020         | 1,02,310        | EST          |
|                                    |            |            |          |             |             |                         | 02-13 | 11-NOV-22 | 10389   | 11-NOV-22 | 2,79,633        |           | 2,79,633        | 6,823         | 2,72,810        | EST          |
|                                    |            |            |          |             |             |                         | 02-23 | 11-NOV-22 | 10264   | 11-NOV-22 | 92,478          |           | 92,478          | 10,060        | 82,418          | EST          |
|                                    |            |            |          |             |             |                         | 02-24 | 11-NOV-22 | 10265   | 11-NOV-22 | 1,24,842        |           | 1,24,842        | 10,986        | 1,13,856        | EST          |
|                                    |            |            |          |             |             |                         | 02-25 | 11-NOV-22 | 10266   | 11-NOV-22 | 45,780          |           | 45,780          | 2,030         | 43,750          | EST          |
|                                    |            |            |          |             |             |                         | 02-38 | 11-NOV-22 | 10059   | 11-NOV-22 | 2,73,963        | 11,692    | 2,62,271        | 44,180        | 2,18,091        | EST          |
|                                    |            |            |          |             |             |                         | 02-39 | 11-NOV-22 | 10060   | 11-NOV-22 | 4,43,283        |           | 4,43,283        | 53,180        | 3,90,103        | EST          |
|                                    |            |            |          |             |             |                         | 02-40 | 11-NOV-22 | 10061   | 11-NOV-22 | 54,426          |           | 54,426          | 7,015         | 47,411          | EST          |
|                                    |            |            |          |             |             |                         | 02-41 | 11-NOV-22 | 10062   | 11-NOV-22 | 5,76,927        |           | 5,76,927        | 50,215        | 5,26,712        | EST          |
|                                    |            |            |          |             |             |                         | 02-57 | 11-NOV-22 | 9986    | 11-NOV-22 | 2,31,654        |           | 2,31,654        | 23,120        | 2,08,534        | EST          |
|                                    |            |            |          |             |             |                         | 02-58 | 11-NOV-22 | 9987    | 11-NOV-22 | 4,36,281        |           | 4,36,281        | 37,796        | 3,98,485        | EST          |
|                                    |            |            |          |             |             |                         | 02-59 | 11-NOV-22 | 9988    | 11-NOV-22 | 1,60,833        |           | 1,60,833        | 7,120         | 1,53,713        | EST          |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross          | Deduction       | Net Amount         | Voucher Type     |                    |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|--------------------|-----------------|--------------------|------------------|--------------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                    |                 |                    |                  |                    |
| 2215                               | 02         | 001        | 03       | 00          | 01          | Salaries                | 02-60 | 11-NOV-22 | 9989    | 11-NOV-22 | 1,43,919         |           | 1,43,919           | 10,045          | 1,33,874           | EST              |                    |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>43,21,597</b> |           | <b>11,43,905</b>   | <b>3,75,331</b> | <b>39,34,574</b>   |                  |                    |
|                                    |            | 107        | 03       | 00          | 01          | Salaries                | 02-19 | 11-NOV-22 | 10330   | 11-NOV-22 | 2,19,771         |           | 2,19,771           | 19,527          | 2,00,244           | EST              |                    |
|                                    |            |            |          |             |             |                         | 02-43 | 11-NOV-22 | 9740    | 11-NOV-22 | 88,995           |           | 88,995             | 6,060           | 82,935             | EST              |                    |
|                                    |            |            |          |             |             |                         | 02-44 | 11-NOV-22 | 9741    | 11-NOV-22 | 3,77,637         |           | 3,77,637           | 73,150          | 3,04,487           | EST              |                    |
|                                    |            |            |          |             |             |                         | 02-45 | 11-NOV-22 | 9742    | 11-NOV-22 | 7,39,353         |           | 7,39,353           | 64,058          | 6,75,295           | EST              |                    |
|                                    |            |            |          |             |             |                         | 02-46 | 11-NOV-22 | 9743    | 11-NOV-22 | 1,82,852         |           | 1,82,852           | 21,060          | 1,61,792           | EST              |                    |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>16,08,608</b> |           | <b>16,08,608</b>   | <b>1,83,855</b> | <b>14,24,753</b>   |                  |                    |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         |           | <b>2215</b>      |           | <b>2,37,13,808</b> | <b>35,192</b>   | <b>2,36,78,616</b> | <b>16,13,578</b> | <b>2,20,65,038</b> |

Accounting Month : 8

Month of Account : NOVEMBER

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        | 18       | 00          | 02          | Wages                   | 05-12 | 18-NOV-22 | 4471    | 18-NOV-22 | 8,49,183        |           | 8,49,183        |           | 8,49,183        | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>8,49,183</b> |           | <b>8,49,183</b> |           | <b>8,49,183</b> |              |
|                                       |            |            |          |             | 24          | P.O.L.                  | 05-1  | 14-NOV-22 | 3431    | 14-NOV-22 | 2,55,000        |           | 2,55,000        |           | 2,55,000        | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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        | 18       | 00          | 24          | P.O.L.                  |       |           |         |           |                  |           |                  |                 |                  |              |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,55,000</b>  |           | <b>2,55,000</b>  |                 | <b>2,55,000</b>  |              |
|  |            |            | 10       | 00          | 01          | Salaries                | 05-2  | 11-NOV-22 | 4063    | 11-NOV-22 | 4,89,834         |           | 4,89,834         | 45,135          | 4,44,699         | EST          |
|  |            |            |          |             |             |                         | 05-3  | 11-NOV-22 | 4062    | 11-NOV-22 | 1,38,000         |           | 1,38,000         | 14,060          | 1,23,940         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>6,27,834</b>  |           | <b>6,27,834</b>  | <b>59,195</b>   | <b>5,68,639</b>  |              |
|  | 02         | 001        | 03       | 00          | 01          | Salaries                | 05-10 | 11-NOV-22 | 4055    | 11-NOV-22 | 73,521           |           | 73,521           | 6,703           | 66,818           | EST          |
|  |            |            |          |             |             |                         | 05-11 | 11-NOV-22 | 4054    | 11-NOV-22 | 71,457           |           | 71,457           | 6,509           | 64,948           | EST          |
|  |            |            |          |             |             |                         | 05-4  | 11-NOV-22 | 4061    | 11-NOV-22 | 2,23,452         |           | 2,23,452         | 13,075          | 2,10,377         | EST          |
|  |            |            |          |             |             |                         | 05-5  | 11-NOV-22 | 4060    | 11-NOV-22 | 1,43,412         |           | 1,43,412         | 10,045          | 1,33,367         | EST          |
|  |            |            |          |             |             |                         | 05-6  | 11-NOV-22 | 4059    | 11-NOV-22 | 2,23,239         |           | 2,23,239         | 23,120          | 2,00,119         | EST          |
|  |            |            |          |             |             |                         | 05-7  | 11-NOV-22 | 4058    | 11-NOV-22 | 4,79,244         |           | 4,79,244         | 42,054          | 4,37,190         | EST          |
|  |            |            |          |             |             |                         | 05-8  | 11-NOV-22 | 4057    | 11-NOV-22 | 33,396           |           | 33,396           | 2,740           | 30,656           | EST          |
|  |            |            |          |             |             |                         | 05-9  | 11-NOV-22 | 4056    | 11-NOV-22 | 97,509           |           | 97,509           | 5,060           | 92,449           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>13,45,230</b> |           | <b>13,45,230</b> | <b>1,09,306</b> | <b>12,35,924</b> |              |
| <b>Total for the Major Head : 2215</b> |            |            |          |             |             |                         |       |           |         |           | <b>30,77,247</b> |           | <b>30,77,247</b> | <b>1,68,501</b> | <b>29,08,746</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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 : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |               |                  |                  |                  |  |
| 2215                                | 01         | 102        | 18       | 00          | 02          | Wages                   | 06-12 | 18-NOV-22 | 5393    | 18-NOV-22 | 13,98,117        |           | 13,98,117        |               | 13,98,117        | EST              |                  |  |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>13,98,117</b> |           | <b>13,98,117</b> |               | <b>13,98,117</b> |                  |                  |  |
|                                     |            |            | 10       | 00          | 01          | Salaries                | 06-1  | 11-NOV-22 | 5506    | 11-NOV-22 | 1,76,754         |           | 1,76,754         |               | 1,76,754         | EST              |                  |  |
|                                     |            |            |          |             |             |                         | 06-2  | 11-NOV-22 | 5312    | 11-NOV-22 | 10,04,418        |           | 10,04,418        | 65,540        | 9,38,878         | EST              |                  |  |
|                                     |            |            |          |             |             |                         | 06-3  | 11-NOV-22 | 5311    | 11-NOV-22 | 1,20,327         |           | 1,20,327         | 6,060         | 1,14,267         | EST              |                  |  |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>13,01,499</b> |           | <b>13,01,499</b> | <b>71,600</b> | <b>12,29,899</b> |                  |                  |  |
|                                     | 02         | 001        | 03       | 00          | 01          | Salaries                | 06-10 | 11-NOV-22 | 5303    | 11-NOV-22 | 70,929           |           | 70,929           | 6,763         | 64,166           | EST              |                  |  |
|                                     |            |            |          |             |             |                         | 06-11 | 11-NOV-22 | 5310    | 11-NOV-22 | 5,08,674         |           | 5,08,674         | 42,300        | 4,66,374         | EST              |                  |  |
|                                     |            |            |          |             |             |                         | 06-4  | 11-NOV-22 | 5307    | 11-NOV-22 | 36,105           |           | 36,105           | 2,995         | 33,110           | EST              |                  |  |
|                                     |            |            |          |             |             |                         | 06-5  | 11-NOV-22 | 5308    | 11-NOV-22 | 2,27,616         |           | 2,27,616         | 23,105        | 2,04,511         | EST              |                  |  |
|                                     |            |            |          |             |             |                         | 06-6  | 11-NOV-22 | 5309    | 11-NOV-22 | 4,20,177         |           | 4,20,177         | 36,876        | 3,83,301         | EST              |                  |  |
|                                     |            |            |          |             |             |                         | 06-7  | 11-NOV-22 | 5304    | 11-NOV-22 | 1,97,346         | 6,000     | 1,91,346         | 16,180        | 1,75,166         | EST              |                  |  |
|                                     |            |            |          |             |             |                         | 06-8  | 11-NOV-22 | 5305    | 11-NOV-22 | 30,819           |           | 30,819           | 2,568         | 28,251           | EST              |                  |  |
|                                     |            |            |          |             |             |                         | 06-9  | 11-NOV-22 | 5306    | 11-NOV-22 | 1,29,441         |           | 1,29,441         | 8,060         | 1,21,381         | EST              |                  |  |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>16,21,107</b> |           | <b>6,000</b>     | <b>15,107</b> | <b>1,38,847</b>  | <b>14,76,260</b> |                  |  |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           |         |           | <b>2215</b>      |           | <b>43,20,723</b> | <b>6,000</b>  | <b>43,14,723</b> | <b>2,10,447</b>  | <b>41,04,276</b> |  |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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  | 11-NOV-22 | 1505        | 11-NOV-22 | 92,478          |           | 92,478          | 12,060        | 80,418          | EST          |
|                                     |            |            |          |             |             |                         | 08-2  | 11-NOV-22 | 1503        | 11-NOV-22 | 1,96,437        |           | 1,96,437        | 25,120        | 1,71,317        | EST          |
|                                     |            |            |          |             |             |                         | 08-3  | 11-NOV-22 | 1502        | 11-NOV-22 | 95,952          |           | 95,952          | 8,060         | 87,892          | EST          |
|                                     |            |            |          |             |             |                         | 08-4  | 11-NOV-22 | 1504        | 11-NOV-22 | 2,36,268        |           | 2,36,268        | 20,712        | 2,15,556        | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>6,21,135</b> |           | <b>6,21,135</b> | <b>65,952</b> | <b>5,55,183</b> |              |
|                                     |            | 102        | 18       | 00          | 02          | Wages                   | 08-5  | 11-NOV-22 | 1507        | 11-NOV-22 | 13,950          |           | 13,950          |               | 13,950          | EST          |
|                                     |            |            |          |             |             |                         | 08-6  | 11-NOV-22 | 1506        | 11-NOV-22 | 1,00,200        |           | 1,00,200        |               | 1,00,200        | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>1,14,150</b> |           | <b>1,14,150</b> |               | <b>1,14,150</b> |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           | <b>2215</b> |           | <b>7,35,285</b> |           | <b>7,35,285</b> | <b>65,952</b> | <b>6,69,333</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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        | 18       | 00          | 02          | Wages                   | 13-2  | 11-NOV-22 | 3003    | 11-NOV-22 | 13,34,907        |           | 13,34,907        |           | 13,34,907        | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>13,34,907</b> |           | <b>13,34,907</b> |           | <b>13,34,907</b> |              |
|                                    |            |            |          |             | 24          | P.O.L.                  | 13-6  | 11-NOV-22 | 2686    | 11-NOV-22 | 2,65,000         |           | 2,65,000         |           | 2,65,000         | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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        | 18       | 00          | 24          | P.O.L.                  |               |           |         |             |                  |           |                  |                 |                  |              |
|                                    |            |            | 10       | 00          | 01          | Salaries                | 13-10         | 11-NOV-22 | 3001    | 11-NOV-22   | 2,10,738         |           | 2,10,738         | 11,120          | 1,99,618         | <b>EST</b>   |
|                                    |            |            |          |             |             |                         | 13-7          | 11-NOV-22 | 3002    | 11-NOV-22   | 1,08,852         |           | 1,08,852         | 6,060           | 1,02,792         | <b>EST</b>   |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |             | <b>3,19,590</b>  |           | <b>3,19,590</b>  | <b>17,180</b>   | <b>3,02,410</b>  |              |
|                                    | 02         | 001        | 03       | 00          | 01          | Salaries                | 13-1          | 11-NOV-22 | 2992    | 11-NOV-22   | 40,752           |           | 40,752           | 2,030           | 38,722           | <b>EST</b>   |
|                                    |            |            |          |             |             |                         | 13-11         | 11-NOV-22 | 2997    | 11-NOV-22   | 55,683           |           | 55,683           | 5,178           | 50,505           | <b>EST</b>   |
|                                    |            |            |          |             |             |                         | 13-12         | 11-NOV-22 | 2995    | 11-NOV-22   | 1,42,128         |           | 1,42,128         | 13,090          | 1,29,038         | <b>EST</b>   |
|                                    |            |            |          |             |             |                         | 13-13         | 11-NOV-22 | 3000    | 11-NOV-22   | 41,913           |           | 41,913           | 2,030           | 39,883           | <b>EST</b>   |
|                                    |            |            |          |             |             |                         | 13-14         | 11-NOV-22 | 2998    | 11-NOV-22   | 2,88,567         |           | 2,88,567         | 25,890          | 2,62,677         | <b>EST</b>   |
|                                    |            |            |          |             |             |                         | 13-15         | 11-NOV-22 | 2990    | 11-NOV-22   | 94,155           |           | 94,155           | 15,060          | 79,095           | <b>EST</b>   |
|                                    |            |            |          |             |             |                         | 13-3          | 11-NOV-22 | 2993    | 11-NOV-22   | 1,08,852         |           | 1,08,852         | 6,060           | 1,02,792         | <b>EST</b>   |
|                                    |            |            |          |             |             |                         | 13-4          | 11-NOV-22 | 2999    | 11-NOV-22   | 1,79,796         |           | 1,79,796         | 14,120          | 1,65,676         | <b>EST</b>   |
|                                    |            |            |          |             |             |                         | 13-5          | 11-NOV-22 | 2994    | 11-NOV-22   | 96,864           |           | 96,864           | 10,060          | 86,804           | <b>EST</b>   |
|                                    |            |            |          |             |             |                         | 13-8          | 11-NOV-22 | 2996    | 11-NOV-22   | 34,299           |           | 34,299           | 2,825           | 31,474           | <b>EST</b>   |
|                                    |            |            |          |             |             |                         | 13-9          | 11-NOV-22 | 2991    | 11-NOV-22   | 41,913           |           | 41,913           | 2,030           | 39,883           | <b>EST</b>   |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |             | <b>11,24,922</b> |           | <b>11,24,922</b> | <b>98,373</b>   | <b>10,26,549</b> |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |               |           |         | <b>2215</b> | <b>30,44,419</b> |           | <b>30,44,419</b> | <b>1,15,553</b> | <b>29,28,866</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 : 7 Moreh Sub-Treasury</b>   |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |           |                 |              |
| 2215                                   | 01         | 102        | 18       | 00          | 24          | P.O.L.                  | 14-1  | 16-NOV-22 | 977     | 16-NOV-22 | 1,65,000        |           | 1,65,000        |           | 1,65,000        | EST          |
|  |            |            |          |             |             |                         | 14-2  | 16-NOV-22 | 976     | 16-NOV-22 | 1,00,000        |           | 1,00,000        |           | 1,00,000        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,65,000</b> |           | <b>2,65,000</b> |           | <b>2,65,000</b> |              |
| <b>Total for the Major Head : 2215</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,65,000</b> |           | <b>2,65,000</b> |           | <b>2,65,000</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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        | 18       | 00          | 02          | Wages                   | 10-16 | 18-NOV-22 | 3301    | 18-NOV-22 | 92,985          |           | 92,985          |           | 92,985          | EST          |
|                                     |            |            |          |             |             |                         | 10-17 | 18-NOV-22 | 3302    | 18-NOV-22 | 1,70,303        |           | 1,70,303        |           | 1,70,303        | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>2,63,288</b> |           | <b>2,63,288</b> |           | <b>2,63,288</b> |              |
|                                     |            |            |          |             | 24          | P.O.L.                  | 10-14 | 14-NOV-22 | 2911    | 14-NOV-22 | 2,65,000        |           | 2,65,000        |           | 2,65,000        | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>2,65,000</b> |           | <b>2,65,000</b> |           | <b>2,65,000</b> |              |
|                                     |            |            | 10       | 00          | 01          | Salaries                | 10-1  | 11-NOV-22 | 3350    | 11-NOV-22 | 1,76,940        |           | 1,76,940        | 8,060     | 1,68,880        | EST          |
|                                     |            |            |          |             |             |                         | 10-2  | 11-NOV-22 | 3300    | 11-NOV-22 | 34,078          |           | 34,078          | 1,515     | 32,563          | EST          |
|                                     |            |            |          |             |             |                         | 10-3  | 11-NOV-22 | 3299    | 11-NOV-22 | 34,078          |           | 34,078          | 1,515     | 32,563          | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 10-4  | 11-NOV-22 | 3298    | 11-NOV-22 | 34,078           |              | 34,078             | 1,515         | 32,563           | EST          |
|  |            |            |          |             |             |                         | 10-5  | 11-NOV-22 | 3297    | 11-NOV-22 | 34,078           |              | 34,078             | 1,515         | 32,563           | EST          |
|  |            |            |          |             |             |                         | 10-6  | 11-NOV-22 | 3296    | 11-NOV-22 | 34,078           |              | 34,078             | 1,515         | 32,563           | EST          |
|  |            |            |          |             |             |                         | 10-7  | 11-NOV-22 | 3295    | 11-NOV-22 | 34,078           |              | 34,078             | 1,515         | 32,563           | EST          |
|  |            |            |          |             |             |                         | 10-8  | 11-NOV-22 | 3294    | 11-NOV-22 | 34,078           |              | 34,078             | 1,515         | 32,563           | EST          |
|  |            |            |          |             |             |                         | 10-9  | 11-NOV-22 | 3293    | 11-NOV-22 | 34,078           |              | 34,078             | 1,515         | 32,563           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,49,564</b>  |              | <b>4,49,564</b>    | <b>20,180</b> | <b>4,29,384</b>  |              |
|  | 02         | 001        | 03       | 00          | 01          | Salaries                | 10-10 | 11-NOV-22 | 3292    | 11-NOV-22 | 84,738           |              | 84,738             | 10,060        | 74,678           | EST          |
|  |            |            |          |             |             |                         | 10-11 | 11-NOV-22 | 3291    | 11-NOV-22 | 55,842           |              | 55,842             | 2,030         | 53,812           | EST          |
|  |            |            |          |             |             |                         | 10-12 | 11-NOV-22 | 3290    | 11-NOV-22 | 2,73,683         | 4,011        | 2,69,672           | 24,167        | 2,45,505         | EST          |
|  |            |            |          |             |             |                         | 10-13 | 11-NOV-22 | 3289    | 11-NOV-22 | 1,71,288         |              | 1,71,288           | 25,120        | 1,46,168         | EST          |
|  |            |            |          |             |             |                         | 10-15 | 11-NOV-22 | 3457    | 11-NOV-22 | 36,365           |              | 36,365             |               | 36,365           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>6,21,916</b>  |              | <b>4,06,17,905</b> | <b>61,377</b> | <b>5,56,528</b>  |              |
| <b>Total for the Major Head : 2215</b> |            |            |          |             |             |                         |       |           |         |           | <b>15,99,768</b> | <b>4,011</b> | <b>15,95,757</b>   | <b>81,557</b> | <b>15,14,200</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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 |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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        | 18       | 00          | 02          | Wages                   | 11-4  | 11-NOV-22 | 1700    | 11-NOV-22 | 5,13,930        |           | 5,13,930         |               | 5,13,930         | EST           |                  |  |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>5,13,930</b> |           | <b>5,13,930</b>  |               | <b>5,13,930</b>  |               |                  |  |
|  |            |            |          |             | 24          | P.O.L.                  | 11-8  | 11-NOV-22 | 1463    | 11-NOV-22 | 2,65,000        |           | 2,65,000         |               | 2,65,000         | EST           |                  |  |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>2,65,000</b> |           | <b>2,65,000</b>  |               | <b>2,65,000</b>  |               |                  |  |
|  |            |            | 10       | 00          | 01          | Salaries                | 11-2  | 11-NOV-22 | 1797    | 11-NOV-22 | 65,775          |           | 65,775           | 3,030         | 62,745           | EST           |                  |  |
|  |            |            |          |             |             |                         | 11-3  | 11-NOV-22 | 1798    | 11-NOV-22 | 52,104          |           | 52,104           | 3,030         | 49,074           | EST           |                  |  |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>1,17,879</b> |           | <b>1,17,879</b>  | <b>6,060</b>  | <b>1,11,819</b>  |               |                  |  |
|  | 02         | 001        | 03       | 00          | 01          | Salaries                | 11-1  | 11-NOV-22 | 1796    | 11-NOV-22 | 63,444          |           | 63,444           | 3,869         | 59,575           | EST           |                  |  |
|  |            |            |          |             |             |                         | 11-5  | 11-NOV-22 | 1793    | 11-NOV-22 | 1,60,065        |           | 1,60,065         | 16,763        | 1,43,302         | EST           |                  |  |
|  |            |            |          |             |             |                         | 11-6  | 11-NOV-22 | 1794    | 11-NOV-22 | 2,38,734        |           | 2,38,734         | 25,298        | 2,13,436         | EST           |                  |  |
|  |            |            |          |             |             |                         | 11-7  | 11-NOV-22 | 1795    | 11-NOV-22 | 1,11,684        |           | 1,11,684         | 8,060         | 1,03,624         | EST           |                  |  |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>5,73,927</b> |           | <b>5,73,927</b>  | <b>53,990</b> | <b>5,19,937</b>  |               |                  |  |
| <b>Total for the Major Head :</b>        |            |            |          |             |             |                         |       |           |         |           | <b>2215</b>     |           | <b>14,70,736</b> |               | <b>14,70,736</b> | <b>60,050</b> | <b>14,10,686</b> |  |

Accounting Month : 8

Month of Account : NOVEMBER

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> |            |            |          |             |             |                         |       |         |         |           |              |           |           |           |            |              |

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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        | 18       | 00          | 02          | Wages                   | 07-12 | 18-NOV-22 | 5834    | 18-NOV-22 | 12,01,944        |           | 12,01,944        |                 | 12,01,944        | EST             |                  |
|   |            |            |          |             |             |                         | 07-13 | 18-NOV-22 | 5836    | 18-NOV-22 | 8,463            |           | 8,463            |                 | 8,463            | EST             |                  |
|   |            |            |          |             |             |                         | 07-14 | 18-NOV-22 | 5835    | 18-NOV-22 | 36,301           |           | 36,301           |                 | 36,301           | EST             |                  |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>12,46,708</b> |           | <b>12,46,708</b> |                 | <b>12,46,708</b> |                 |                  |
|   |            |            |          |             | 24          | P.O.L.                  | 07-10 | 15-NOV-22 | 4650    | 15-NOV-22 | 2,65,000         |           | 2,65,000         |                 | 2,65,000         | EST             |                  |
|   |            |            |          |             |             |                         | 07-11 | 15-NOV-22 | 4651    | 15-NOV-22 | 2,65,000         |           | 2,65,000         |                 | 2,65,000         | EST             |                  |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,30,000</b>  |           | <b>5,30,000</b>  |                 | <b>5,30,000</b>  |                 |                  |
|   |            |            | 10       | 00          | 01          | Salaries                | 07-1  | 11-NOV-22 | 5837    | 11-NOV-22 | 3,67,566         |           | 3,67,566         | 27,695          | 3,39,871         | EST             |                  |
|   |            |            |          |             |             |                         | 07-2  | 11-NOV-22 | 5838    | 11-NOV-22 | 1,71,267         |           | 1,71,267         | 27,590          | 1,43,677         | EST             |                  |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,38,833</b>  |           | <b>5,38,833</b>  | <b>55,285</b>   | <b>4,83,548</b>  |                 |                  |
|   | 02         | 001        | 03       | 00          | 01          | Salaries                | 07-3  | 11-NOV-22 | 5839    | 11-NOV-22 | 5,79,378         |           | 5,79,378         | 55,360          | 5,24,018         | EST             |                  |
|   |            |            |          |             |             |                         | 07-4  | 11-NOV-22 | 5840    | 11-NOV-22 | 23,208           |           | 23,208           | 1,854           | 21,354           | EST             |                  |
|   |            |            |          |             |             |                         | 07-5  | 11-NOV-22 | 5841    | 11-NOV-22 | 1,76,553         |           | 1,76,553         | 25,560          | 1,50,993         | EST             |                  |
|   |            |            |          |             |             |                         | 07-6  | 11-NOV-22 | 5842    | 11-NOV-22 | 36,105           |           | 36,105           | 2,995           | 33,110           | EST             |                  |
|   |            |            |          |             |             |                         | 07-7  | 11-NOV-22 | 5843    | 11-NOV-22 | 1,35,678         |           | 1,35,678         | 9,090           | 1,26,588         | EST             |                  |
|   |            |            |          |             |             |                         | 07-8  | 11-NOV-22 | 5844    | 11-NOV-22 | 4,79,244         |           | 4,79,244         | 42,054          | 4,37,190         | EST             |                  |
|   |            |            |          |             |             |                         | 07-9  | 11-NOV-22 | 5845    | 11-NOV-22 | 2,52,666         |           | 2,52,666         | 18,150          | 2,34,516         | EST             |                  |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>16,82,832</b> |           | <b>16,82,832</b> | <b>1,55,063</b> | <b>15,27,769</b> |                 |                  |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |       |           |         |           | <b>2215</b>      |           | <b>39,98,373</b> |                 | <b>39,98,373</b> | <b>2,10,348</b> | <b>37,88,025</b> |

Accounting Month : 8

Month of Account :

5 P.W.D. Suspense

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |               |                  |              |
| 2215                                   | 01         | 102        | 18       | 00          | 02          | Wages                   | 09-11         | 18-NOV-22 | 2813    | 18-NOV-22 | 6,975            |           | 6,975            |               | 6,975            | EST          |
|  |            |            |          |             |             |                         | 09-12         | 18-NOV-22 | 2812    | 18-NOV-22 | 6,975            |           | 6,975            |               | 6,975            | EST          |
|  |            |            |          |             |             |                         | 09-13         | 18-NOV-22 | 2811    | 18-NOV-22 | 9,95,730         |           | 9,95,730         |               | 9,95,730         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>10,09,680</b> |           | <b>10,09,680</b> |               | <b>10,09,680</b> |              |
|  |            |            |          |             | 24          | P.O.L.                  | 09-10         | 15-NOV-22 | 2542    | 15-NOV-22 | 2,65,000         |           | 2,65,000         |               | 2,65,000         | EST          |
|  |            |            |          |             |             |                         | 09-9          | 15-NOV-22 | 2543    | 15-NOV-22 | 2,65,000         |           | 2,65,000         |               | 2,65,000         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>5,30,000</b>  |           | <b>5,30,000</b>  |               | <b>5,30,000</b>  |              |
|  |            |            | 10       | 00          | 01          | Salaries                | 09-1          | 11-NOV-22 | 2820    | 11-NOV-22 | 1,02,789         |           | 1,02,789         | 9,060         | 93,729           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,02,789</b>  |           | <b>1,02,789</b>  | <b>9,060</b>  | <b>93,729</b>    |              |
|  | 02         | 001        | 03       | 00          | 01          | Salaries                | 09-2          | 11-NOV-22 | 2819    | 11-NOV-22 | 86,277           |           | 86,277           | 8,030         | 78,247           | EST          |
|  |            |            |          |             |             |                         | 09-3          | 11-NOV-22 | 2818    | 11-NOV-22 | 60,615           |           | 60,615           | 6,030         | 54,585           | EST          |
|  |            |            |          |             |             |                         | 09-4          | 11-NOV-22 | 2817    | 11-NOV-22 | 55,842           |           | 55,842           | 6,030         | 49,812           | EST          |
|  |            |            |          |             |             |                         | 09-5          | 11-NOV-22 | 2816    | 11-NOV-22 | 3,05,159         |           | 3,05,159         | 27,150        | 2,78,009         | EST          |
|  |            |            |          |             |             |                         | 09-6          | 11-NOV-22 | 2815    | 11-NOV-22 | 1,50,642         |           | 1,50,642         | 13,526        | 1,37,116         | EST          |
|  |            |            |          |             |             |                         | 09-7          | 11-NOV-22 | 2814    | 11-NOV-22 | 88,995           |           | 88,995           | 10,120        | 78,875           | EST          |
|  |            |            |          |             |             |                         | 09-8          | 11-NOV-22 | 3056    | 11-NOV-22 | 73,521           |           | 73,521           | 6,763         | 66,758           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>8,21,051</b>  |           | <b>8,21,051</b>  | <b>77,649</b> | <b>7,43,402</b>  |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         | <b>2215</b>   |           |         |           | <b>24,63,520</b> |           | <b>24,63,520</b> | <b>86,709</b> | <b>23,76,811</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                  |           |                  |                 |                  |              |
| 2215                               | 01         | 102        | 18       | 00          | 02          | Wages                   | 12-8  | 18-NOV-22 | 4336        | 18-NOV-22 | 14,81,016        |           | 14,81,016        |                 | 14,81,016        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>14,81,016</b> |           | <b>14,81,016</b> |                 | <b>14,81,016</b> |              |
|                                    |            |            |          |             | 24          | P.O.L.                  | 12-10 | 14-NOV-22 | 3901        | 14-NOV-22 | 2,65,000         |           | 2,65,000         |                 | 2,65,000         | EST          |
|                                    |            |            |          |             |             |                         | 12-9  | 14-NOV-22 | 3659        | 14-NOV-22 | 2,65,000         |           | 2,65,000         |                 | 2,65,000         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>5,30,000</b>  |           | <b>5,30,000</b>  |                 | <b>5,30,000</b>  |              |
|                                    |            |            | 10       | 00          | 01          | Salaries                | 12-2  | 11-NOV-22 | 4335        | 11-NOV-22 | 3,08,625         |           | 3,08,625         | 8,090           | 3,00,535         | EST          |
|                                    |            |            |          |             |             |                         | 12-3  | 11-NOV-22 | 4334        | 11-NOV-22 | 1,27,551         |           | 1,27,551         | 7,060           | 1,20,491         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>4,36,176</b>  |           | <b>4,36,176</b>  | <b>15,150</b>   | <b>4,21,026</b>  |              |
|                                    | 02         | 001        | 03       | 00          | 01          | Salaries                | 12-1  | 11-NOV-22 | 4330        | 11-NOV-22 | 2,60,283         |           | 2,60,283         | 20,180          | 2,40,103         | EST          |
|                                    |            |            |          |             |             |                         | 12-4  | 11-NOV-22 | 4333        | 11-NOV-22 | 3,37,627         |           | 3,37,627         | 30,276          | 3,07,351         | EST          |
|                                    |            |            |          |             |             |                         | 12-5  | 11-NOV-22 | 4332        | 11-NOV-22 | 1,94,358         |           | 1,94,358         | 12,090          | 1,82,268         | EST          |
|                                    |            |            |          |             |             |                         | 12-6  | 11-NOV-22 | 4331        | 11-NOV-22 | 1,86,486         |           | 1,86,486         | 14,060          | 1,72,426         | EST          |
|                                    |            |            |          |             |             |                         | 12-7  | 11-NOV-22 | 4485        | 11-NOV-22 | 2,13,913         |           | 2,13,913         | 12,180          | 2,01,733         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>11,92,667</b> |           | <b>11,92,667</b> | <b>88,786</b>   | <b>11,03,881</b> |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           | <b>2215</b> |           | <b>36,39,859</b> |           | <b>36,39,859</b> | <b>1,03,936</b> | <b>35,35,923</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 01-1  | 11-NOV-22 | 8579    | 11-NOV-22 | 67,710           |                  | 67,710           | 5,030           | 62,680           | EST          |
|  |            |            |          |             |             |                         | 01-2  | 11-NOV-22 | 8580    | 11-NOV-22 | 1,86,215         |                  | 1,86,215         | 16,180          | 1,70,035         | EST          |
|  |            |            |          |             |             |                         | 01-3  | 11-NOV-22 | 8581    | 11-NOV-22 | 46,167           |                  | 46,167           | 3,938           | 42,229           | EST          |
|  |            |            |          |             |             |                         | 01-4  | 11-NOV-22 | 8582    | 11-NOV-22 | 36,624           |                  | 36,624           | 3,113           | 33,511           | EST          |
|  |            |            |          |             |             |                         | 01-5  | 11-NOV-22 | 8583    | 11-NOV-22 | 48,984           |                  | 48,984           | 15              | 48,969           | EST          |
|  |            |            |          |             |             |                         | 01-6  | 11-NOV-22 | 8584    | 11-NOV-22 | 46,300           |                  | 46,300           | 15              | 46,285           | EST          |
|  |            |            |          |             |             |                         | 01-7  | 11-NOV-22 | 8585    | 11-NOV-22 | 6,26,918         |                  | 6,26,918         |                 | 6,26,918         | EST          |
|  |            |            |          |             |             |                         | 01-8  | 11-NOV-22 | 8586    | 11-NOV-22 | 32,362           |                  | 32,362           |                 | 32,362           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>10,91,280</b> |                  | <b>10,91,280</b> | <b>28,291</b>   | <b>10,62,989</b> |              |
|  |            |            | 17       | 00          | 01          | Salaries                | 01-10 | 11-NOV-22 | 8521    | 11-NOV-22 | 97,204           |                  | 97,204           | 8,239           | 88,965           | EST          |
|  |            |            |          |             |             |                         | 01-11 | 11-NOV-22 | 8520    | 11-NOV-22 | 1,08,265         |                  | 1,08,265         | 9,619           | 98,646           | EST          |
|  |            |            |          |             |             |                         | 01-12 | 11-NOV-22 | 8523    | 11-NOV-22 | 57,390           |                  | 57,390           | 5,030           | 52,360           | EST          |
|  |            |            |          |             |             |                         | 01-13 | 11-NOV-22 | 8522    | 11-NOV-22 | 4,36,818         |                  | 4,36,818         | 47,210          | 3,89,608         | EST          |
|  |            |            |          |             |             |                         | 01-14 | 11-NOV-22 | 8524    | 11-NOV-22 | 1,42,368         |                  | 1,42,368         | 13,045          | 1,29,323         | EST          |
|  |            |            |          |             |             |                         | 01-15 | 11-NOV-22 | 8525    | 11-NOV-22 | 1,09,327         |                  | 1,09,327         | 90              | 1,09,237         | EST          |
|  |            |            |          |             |             |                         | 01-9  | 11-NOV-22 | 8526    | 11-NOV-22 | 3,243            |                  | 3,243            |                 | 3,243            | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>9,54,615</b>  |                  | <b>9,54,615</b>  | <b>83,233</b>   | <b>8,71,382</b>  |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           |         |           | <b>2801</b>      | <b>20,45,895</b> | <b>20,45,895</b> | <b>1,11,524</b> | <b>19,34,371</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 8129    | 11-NOV-22 | 1,73,358         |           | 1,73,358         | 14,501          | 1,58,857         | EST          |
|  |            |            |          |             |             |                         | 01-2  | 11-NOV-22 | 8128    | 11-NOV-22 | 12,64,462        |           | 12,64,462        | 1,10,216        | 11,54,246        | EST          |
|  |            |            |          |             |             |                         | 01-3  | 11-NOV-22 | 8127    | 11-NOV-22 | 81,456           |           | 81,456           | 6,060           | 75,396           | EST          |
|  |            |            |          |             |             |                         | 01-4  | 11-NOV-22 | 8126    | 11-NOV-22 | 1,80,619         |           | 1,80,619         | 16,043          | 1,64,576         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>16,99,895</b> |           | <b>16,99,895</b> | <b>1,46,820</b> | <b>15,53,075</b> |              |
| <b>Total for the Major Head : 2701</b> |            |            |          |             |             |                         |       |           |         |           | <b>16,99,895</b> |           | <b>16,99,895</b> | <b>1,46,820</b> | <b>15,53,075</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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                | 02-2  | 11-NOV-22 | 10049   | 11-NOV-22 | 13,98,311        |           | 13,98,311        | 1,28,550        | 12,69,761        | EST          |
|                                    |            |            |          |             |             |                         | 02-3  | 11-NOV-22 | 10050   | 11-NOV-22 | 2,85,199         |           | 2,85,199         | 18,791          | 2,66,408         | EST          |
|                                    |            |            |          |             |             |                         | 02-4  | 11-NOV-22 | 10051   | 11-NOV-22 | 2,10,999         |           | 2,10,999         | 18,663          | 1,92,336         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>18,94,509</b> |           | <b>18,94,509</b> | <b>1,66,004</b> | <b>17,28,505</b> |              |
|                                    | 02         | 001        | 01       | 00          | 01          | Salaries                | 02-20 | 11-NOV-22 | 9699    | 11-NOV-22 | 7,07,754         |           | 7,07,754         | 75,507          | 6,32,247         | EST          |
|                                    |            |            |          |             |             |                         | 02-21 | 11-NOV-22 | 9700    | 11-NOV-22 | 1,90,605         |           | 1,90,605         | 16,654          | 1,73,951         | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2700                               | 02         | 001        | 01       | 00          | 01          | Salaries                | 02-31 | 11-NOV-22 | 9724    | 11-NOV-22 | 1,78,506         |           | 1,78,506         | 16,763          | 1,61,743         | EST          |
|                                    |            |            |          |             |             |                         | 02-32 | 11-NOV-22 | 9725    | 11-NOV-22 | 10,08,744        |           | 10,08,744        | 1,10,350        | 8,98,394         | EST          |
|                                    |            |            |          |             |             |                         | 02-33 | 11-NOV-22 | 9726    | 11-NOV-22 | 1,67,296         |           | 1,67,296         | 12,440          | 1,54,856         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>22,52,905</b> |           | <b>22,52,905</b> | <b>2,31,714</b> | <b>20,21,191</b> |              |
|                                    | 03         | 001        | 01       | 00          | 01          | Salaries                | 02-38 | 11-NOV-22 | 10156   | 11-NOV-22 | 1,02,411         |           | 1,02,411         | 10,120          | 92,291           | EST          |
|                                    |            |            |          |             |             |                         | 02-39 | 11-NOV-22 | 10157   | 11-NOV-22 | 3,16,734         |           | 3,16,734         | 18,620          | 2,98,114         | EST          |
|                                    |            |            |          |             |             |                         | 02-40 | 11-NOV-22 | 10158   | 11-NOV-22 | 43,719           |           | 43,719           | 2,015           | 41,704           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,62,864</b>  |           | <b>4,62,864</b>  | <b>30,755</b>   | <b>4,32,109</b>  |              |
|                                    | 04         | 001        | 01       | 00          | 01          | Salaries                | 02-10 | 11-NOV-22 | 9934    | 11-NOV-22 | 61,740           | 5,000     | 56,740           | 5,098           | 51,642           | EST          |
|                                    |            |            |          |             |             |                         | 02-11 | 11-NOV-22 | 9935    | 11-NOV-22 | 9,98,641         | 2,000     | 9,96,641         | 1,05,157        | 8,91,484         | EST          |
|                                    |            |            |          |             |             |                         | 02-12 | 11-NOV-22 | 9936    | 11-NOV-22 | 1,64,289         |           | 1,64,289         | 13,353          | 1,50,936         | EST          |
|                                    |            |            |          |             |             |                         | 02-13 | 11-NOV-22 | 10231   | 11-NOV-22 | 75,321           |           | 75,321           | 6,703           | 68,618           | EST          |
|                                    |            |            |          |             |             |                         | 02-14 | 11-NOV-22 | 10232   | 11-NOV-22 | 2,49,555         |           | 2,49,555         | 19,150          | 2,30,405         | EST          |
|                                    |            |            |          |             |             |                         | 02-15 | 11-NOV-22 | 10233   | 11-NOV-22 | 2,13,435         |           | 2,13,435         | 18,526          | 1,94,909         | EST          |
|                                    |            |            |          |             |             |                         | 02-16 | 11-NOV-22 | 10234   | 11-NOV-22 | 26,433           |           | 26,433           | 2,157           | 24,276           | EST          |
|                                    |            |            |          |             |             |                         | 02-17 | 11-NOV-22 | 9851    | 11-NOV-22 | 68,993           |           | 68,993           | 6,509           | 62,484           | EST          |
|                                    |            |            |          |             |             |                         | 02-18 | 11-NOV-22 | 9852    | 11-NOV-22 | 4,93,419         |           | 4,93,419         | 57,017          | 4,36,402         | EST          |
|                                    |            |            |          |             |             |                         | 02-19 | 11-NOV-22 | 9853    | 11-NOV-22 | 1,36,566         |           | 1,36,566         | 13,045          | 1,23,521         | EST          |
|                                    |            |            |          |             |             |                         | 02-22 | 11-NOV-22 | 8793    | 11-NOV-22 | 86,544           | 5,000     | 81,544           | 17,060          | 64,484           | EST          |
|                                    |            |            |          |             |             |                         | 02-23 | 11-NOV-22 | 9873    | 11-NOV-22 | 5,27,559         |           | 5,27,559         | 52,998          | 4,74,561         | EST          |
|                                    |            |            |          |             |             |                         | 02-24 | 11-NOV-22 | 9874    | 11-NOV-22 | 30,819           |           | 30,819           | 2,568           | 28,251           | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No     | Bill Date | Gross Amount       | Reduction     | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|-------------|-----------|--------------------|---------------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |               |           |             |           |                    |               |                    |                  |                    |              |
| 2700                               | 04         | 001        | 01       | 00          | 01          | Salaries                | 02-25         | 11-NOV-22 | 9521        | 11-NOV-22 | 5,73,713           | 20,000        | 5,53,713           | 51,124           | 5,02,589           | EST          |
|                                    |            |            |          |             |             |                         | 02-26         | 11-NOV-22 | 9520        | 11-NOV-22 | 2,03,532           | 6,000         | 1,97,532           | 25,120           | 1,72,412           | EST          |
|                                    |            |            |          |             |             |                         | 02-27         | 11-NOV-22 | 9522        | 11-NOV-22 | 1,94,202           |               | 1,94,202           | 14,162           | 1,80,040           | EST          |
|                                    |            |            |          |             |             |                         | 02-34         | 11-NOV-22 | 9641        | 11-NOV-22 | 1,61,865           | 5,000         | 1,56,865           | 21,763           | 1,35,102           | EST          |
|                                    |            |            |          |             |             |                         | 02-35         | 11-NOV-22 | 9642        | 11-NOV-22 | 5,38,842           |               | 5,38,842           | 56,864           | 4,81,978           | EST          |
|                                    |            |            |          |             |             |                         | 02-36         | 11-NOV-22 | 9643        | 11-NOV-22 | 4,50,774           |               | 4,50,774           | 36,160           | 4,14,614           | EST          |
|                                    |            |            |          |             |             |                         | 02-37         | 11-NOV-22 | 9644        | 11-NOV-22 | 34,812             |               | 34,812             |                  | 34,812             | EST          |
|                                    |            |            |          |             |             |                         | 02-5          | 11-NOV-22 | 9864        | 11-NOV-22 | 2,30,782           |               | 2,30,782           | 1,11,400         | 1,19,382           | EST          |
|                                    |            |            |          |             |             |                         | 02-6          | 11-NOV-22 | 9514        | 11-NOV-22 | 1,73,733           | 3,000         | 1,70,733           | 26,120           | 1,44,613           | EST          |
|                                    |            |            |          |             |             |                         | 02-7          | 11-NOV-22 | 9515        | 11-NOV-22 | 8,25,428           | 5,000         | 8,20,428           | 95,002           | 7,25,426           | EST          |
|                                    |            |            |          |             |             |                         | 02-8          | 11-NOV-22 | 9516        | 11-NOV-22 | 1,43,400           |               | 1,43,400           | 10,344           | 1,33,056           | EST          |
|                                    |            |            |          |             |             |                         | 02-9          | 11-NOV-22 | 9933        | 11-NOV-22 | 73,521             |               | 73,521             | 6,703            | 66,818             | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |             |           | <b>67,37,918</b>   |               | <b>51,60,918</b>   | <b>7,74,103</b>  | <b>59,12,815</b>   |              |
|                                    | 05         | 001        | 01       | 00          | 01          | Salaries                | 02-28         | 11-NOV-22 | 10043       | 11-NOV-22 | 75,321             |               | 75,321             | 6,703            | 68,618             | EST          |
|                                    |            |            |          |             |             |                         | 02-29         | 11-NOV-22 | 10044       | 11-NOV-22 | 1,01,736           |               | 1,01,736           | 9,329            | 92,407             | EST          |
|                                    |            |            |          |             |             |                         | 02-30         | 11-NOV-22 | 10045       | 11-NOV-22 | 5,20,333           |               | 5,20,333           | 56,144           | 4,64,189           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |             |           | <b>6,97,390</b>    |               | <b>6,97,390</b>    | <b>72,176</b>    | <b>6,25,214</b>    |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |               |           | <b>2700</b> |           | <b>1,20,45,586</b> | <b>51,000</b> | <b>1,19,94,586</b> | <b>12,74,752</b> | <b>1,07,19,834</b> |              |
| 2701                               | 04         | 001        | 01       | 00          | 01          | Salaries                | 02-1          | 11-NOV-22 | 10137       | 11-NOV-22 | 75,321             |               | 75,321             | 6,703            | 68,618             | EST          |
|                                    |            |            |          |             |             |                         | 02-10         | 11-NOV-22 | 9671        | 11-NOV-22 | 58,480             |               | 58,480             | 30               | 58,450             | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 02-11         | 11-NOV-22 | 9672            | 11-NOV-22 | 26,433             |                    | 26,433             | 2,157              | 24,276             | EST                |     |
|                                    |            |            |          |             |             |                         | 02-12         | 11-NOV-22 | 9696            | 11-NOV-22 | 2,72,346           | 1,800              | 2,70,546           | 31,823             | 2,38,723           | EST                |     |
|                                    |            |            |          |             |             |                         | 02-13         | 11-NOV-22 | 9697            | 11-NOV-22 | 5,17,398           |                    | 5,17,398           | 44,220             | 4,73,178           | EST                |     |
|                                    |            |            |          |             |             |                         | 02-14         | 11-NOV-22 | 9698            | 11-NOV-22 | 2,12,004           |                    | 2,12,004           | 16,327             | 1,95,677           | EST                |     |
|                                    |            |            |          |             |             |                         | 02-15         | 11-NOV-22 | 10151           | 11-NOV-22 | 2,78,724           | 8,000              | 2,70,724           | 32,240             | 2,38,484           | EST                |     |
|                                    |            |            |          |             |             |                         | 02-16         | 11-NOV-22 | 10152           | 11-NOV-22 | 12,92,349          |                    | 12,92,349          | 1,26,843           | 11,65,506          | EST                |     |
|                                    |            |            |          |             |             |                         | 02-17         | 11-NOV-22 | 10153           | 11-NOV-22 | 3,07,044           |                    | 3,07,044           | 36,364             | 2,70,680           | EST                |     |
|                                    |            |            |          |             |             |                         | 02-18         | 11-NOV-22 | 10154           | 11-NOV-22 | 61,740             | 2,500              | 59,240             | 5,098              | 54,142             | EST                |     |
|                                    |            |            |          |             |             |                         | 02-19         | 11-NOV-22 | 10155           | 11-NOV-22 | 55,971             |                    | 55,971             | 4,888              | 51,083             | EST                |     |
|                                    |            |            |          |             |             |                         | 02-2          | 11-NOV-22 | 10138           | 11-NOV-22 | 1,72,155           | 4,529              | 1,67,626           | 11,912             | 1,55,714           | EST                |     |
|                                    |            |            |          |             |             |                         | 02-3          | 11-NOV-22 | 10139           | 11-NOV-22 | 6,37,602           | 18,447             | 6,19,155           | 79,909             | 5,39,246           | EST                |     |
|                                    |            |            |          |             |             |                         | 02-4          | 11-NOV-22 | 9665            | 11-NOV-22 | 67,029             |                    | 67,029             |                    | 67,029             | EST                |     |
|                                    |            |            |          |             |             |                         | 02-5          | 11-NOV-22 | 9666            | 11-NOV-22 | 1,04,352           |                    | 1,04,352           | 8,120              | 96,232             | EST                |     |
|                                    |            |            |          |             |             |                         | 02-6          | 11-NOV-22 | 9667            | 11-NOV-22 | 75,321             |                    | 75,321             | 6,703              | 68,618             | EST                |     |
|                                    |            |            |          |             |             |                         | 02-7          | 11-NOV-22 | 9668            | 11-NOV-22 | 10,43,671          | 18,000             | 10,25,671          | 1,24,720           | 9,00,951           | EST                |     |
|                                    |            |            |          |             |             |                         | 02-8          | 11-NOV-22 | 9669            | 11-NOV-22 | 3,00,210           |                    | 3,00,210           | 25,560             | 2,74,650           | EST                |     |
|                                    |            |            |          |             |             |                         | 02-9          | 11-NOV-22 | 9670            | 11-NOV-22 | 95,427             | 3,000              | 92,427             | 15,045             | 77,382             | EST                |     |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |                 |           | <b>56,53,577</b>   |                    | <b>56,569,301</b>  | <b>5,78,662</b>    | <b>50,18,639</b>   |                    |     |
|                                    |            |            |          |             |             |                         | 01            | 13        | Office Expenses | 02-20     | 16-NOV-22          | 7225               | 16-NOV-22          |                    | 7,88,29,780        | 7,88,29,780        | EST |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |                 |           | <b>7,88,29,780</b> |                    | <b>7,88,29,780</b> |                    | <b>7,88,29,780</b> |                    |     |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |               |           |                 |           | <b>2701</b>        | <b>8,44,83,357</b> | <b>56,276</b>      | <b>8,44,27,081</b> | <b>5,78,662</b>    | <b>8,38,48,419</b> |     |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction        | Net Gross        | Deduction        | Net Amount       | Voucher Type     |  |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |                  |                  |                  |                  |                  |  |
| 2711                               | 01         | 001        | 03       | 00          | 01          | Salaries                |       |           |         |           |                  |                  |                  |                  |                  |                  |  |
|                                    |            |            |          |             |             |                         | 02-1  | 11-NOV-22 | 10351   | 11-NOV-22 | 4,71,609         |                  | 4,71,609         | 46,181           | 4,25,428         | EST              |  |
|                                    |            |            |          |             |             |                         | 02-10 | 11-NOV-22 | 9679    | 11-NOV-22 | 6,44,506         |                  | 6,44,506         | 55,127           | 5,89,379         | EST              |  |
|                                    |            |            |          |             |             |                         | 02-11 | 11-NOV-22 | 9680    | 11-NOV-22 | 1,46,250         |                  | 1,46,250         | 13,406           | 1,32,844         | EST              |  |
|                                    |            |            |          |             |             |                         | 02-12 | 11-NOV-22 | 9681    | 11-NOV-22 | 86,544           | 5,000            | 81,544           | 13,060           | 68,484           | EST              |  |
|                                    |            |            |          |             |             |                         | 02-13 | 11-NOV-22 | 9682    | 11-NOV-22 | 25,143           |                  | 25,143           | 2,036            | 23,107           | EST              |  |
|                                    |            |            |          |             |             |                         | 02-14 | 11-NOV-22 | 10115   | 11-NOV-22 | 2,59,632         | 14,000           | 2,45,632         | 28,180           | 2,17,452         | EST              |  |
|                                    |            |            |          |             |             |                         | 02-15 | 11-NOV-22 | 10116   | 11-NOV-22 | 13,30,014        | 10,000           | 13,20,014        | 1,41,840         | 11,78,174        | EST              |  |
|                                    |            |            |          |             |             |                         | 02-16 | 11-NOV-22 | 10117   | 11-NOV-22 | 9,65,508         |                  | 9,65,508         | 82,547           | 8,82,961         | EST              |  |
|                                    |            |            |          |             |             |                         | 02-17 | 11-NOV-22 | 10118   | 11-NOV-22 | 67,057           |                  | 67,057           | 4,951            | 62,106           | EST              |  |
|                                    |            |            |          |             |             |                         | 02-18 | 11-NOV-22 | 10119   | 11-NOV-22 | 3,07,326         |                  | 3,07,326         | 23,090           | 2,84,236         | EST              |  |
|                                    |            |            |          |             |             |                         | 02-19 | 11-NOV-22 | 10120   | 11-NOV-22 | 68,029           |                  | 68,029           | 5,899            | 62,130           | EST              |  |
|                                    |            |            |          |             |             |                         | 02-2  | 11-NOV-22 | 10350   | 11-NOV-22 | 47,580           | 2,000            | 45,580           | 5,015            | 40,565           | EST              |  |
|                                    |            |            |          |             |             |                         | 02-3  | 11-NOV-22 | 10349   | 11-NOV-22 | 99,573           | 12,000           | 87,573           | 13,060           | 74,513           | EST              |  |
|                                    |            |            |          |             |             |                         | 02-4  | 11-NOV-22 | 10113   | 11-NOV-22 | 4,63,866         |                  | 4,63,866         | 42,923           | 4,20,943         | EST              |  |
|                                    |            |            |          |             |             |                         | 02-5  | 11-NOV-22 | 10114   | 11-NOV-22 | 1,71,888         |                  | 1,71,888         | 15,032           | 1,56,856         | EST              |  |
|                                    |            |            |          |             |             |                         | 02-6  | 11-NOV-22 | 9674    | 11-NOV-22 | 3,730            |                  | 3,730            |                  | 3,730            | EST              |  |
|                                    |            |            |          |             |             |                         | 02-7  | 11-NOV-22 | 9676    | 11-NOV-22 | 4,50,621         |                  | 4,50,621         | 55,270           | 3,95,351         | EST              |  |
|                                    |            |            |          |             |             |                         | 02-8  | 11-NOV-22 | 9677    | 11-NOV-22 | 1,33,356         |                  | 1,33,356         | 10,060           | 1,23,296         | EST              |  |
|                                    |            |            |          |             |             |                         | 02-9  | 11-NOV-22 | 9678    | 11-NOV-22 | 1,86,357         |                  | 1,86,357         | 20,090           | 1,66,267         | EST              |  |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>59,28,589</b> | <b>43,000</b>    | <b>58,85,589</b> | <b>5,77,767</b>  | <b>53,07,822</b> |                  |  |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         |           | <b>2711</b>      | <b>59,28,589</b> | <b>43,000</b>    | <b>58,85,589</b> | <b>5,77,767</b>  | <b>53,07,822</b> |  |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2711                                   | 01         | 001        | 03       | 00          | 01          | Salaries                | 05-1  | 11-NOV-22 | 4143    | 11-NOV-22 | 1,97,427         |           | 1,97,427         | 16,598          | 1,80,829         | EST          |
|  |            |            |          |             |             |                         | 05-2  | 11-NOV-22 | 4142    | 11-NOV-22 | 2,60,124         |           | 2,60,124         | 14,650          | 2,45,474         | EST          |
|  |            |            |          |             |             |                         | 05-3  | 11-NOV-22 | 4141    | 11-NOV-22 | 5,74,345         |           | 5,74,345         | 48,940          | 5,25,405         | EST          |
|  |            |            |          |             |             |                         | 05-4  | 11-NOV-22 | 4140    | 11-NOV-22 | 4,58,748         |           | 4,58,748         | 37,270          | 4,21,478         | EST          |
|  |            |            |          |             |             |                         | 05-5  | 11-NOV-22 | 4139    | 11-NOV-22 | 66,965           |           | 66,965           | 4,951           | 62,014           | EST          |
|  |            |            |          |             |             |                         | 05-6  | 11-NOV-22 | 4138    | 11-NOV-22 | 86,544           |           | 86,544           | 10,060          | 76,484           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>16,44,153</b> |           | <b>16,44,153</b> | <b>1,32,469</b> | <b>15,11,684</b> |              |
| <b>Total for the Major Head : 2711</b> |            |            |          |             |             |                         |       |           |         |           | <b>16,44,153</b> |           | <b>16,44,153</b> | <b>1,32,469</b> | <b>15,11,684</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2700                                | 04         | 001        | 01       | 00          | 01          | Salaries                | 06-1  | 11-NOV-22 | 5017    | 11-NOV-22 | 69,152       |           | 69,152    | 5,038     | 64,114     | EST          |
|                                     |            |            |          |             |             |                         | 06-2  | 11-NOV-22 | 5016    | 11-NOV-22 | 1,50,096     |           | 1,50,096  | 12,482    | 1,37,614   | EST          |
|                                     |            |            |          |             |             |                         | 06-3  | 11-NOV-22 | 5015    | 11-NOV-22 | 1,37,220     |           | 1,37,220  | 12,060    | 1,25,160   | EST          |
|                                     |            |            |          |             |             |                         | 06-4  | 11-NOV-22 | 5014    | 11-NOV-22 | 5,43,272     |           | 5,43,272  | 47,504    | 4,95,768   | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 : 12 Thoubal Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                  |               |                  |                 |                  |              |
| 2700                                   | 04         | 001        | 01       | 00          | 01          | Salaries                | 06-5  | 11-NOV-22 | 5013    | 11-NOV-22 | 3,67,059         |               | 3,67,059         | 48,180          | 3,18,879         | EST          |
|  |            |            |          |             |             |                         | 06-6  | 11-NOV-22 | 5012    | 11-NOV-22 | 99,573           | 13,000        | 86,573           | 10,060          | 76,513           | EST          |
|  |            |            |          |             |             |                         | 06-7  | 11-NOV-22 | 5011    | 11-NOV-22 | 73,521           |               | 73,521           | 6,703           | 66,818           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>14,39,893</b> |               | <b>13,00,000</b> | <b>1,42,027</b> | <b>12,84,866</b> |              |
| <b>Total for the Major Head : 2700</b> |            |            |          |             |             |                         |       |           |         |           | <b>14,39,893</b> | <b>13,000</b> | <b>14,26,893</b> | <b>1,42,027</b> | <b>12,84,866</b> |              |
| 2711                                   | 01         | 001        | 03       | 00          | 01          | Salaries                | 06-1  | 11-NOV-22 | 5280    | 11-NOV-22 | 11,68,582        |               | 11,68,582        | 1,38,690        | 10,29,892        | EST          |
|  |            |            |          |             |             |                         | 06-2  | 11-NOV-22 | 5277    | 11-NOV-22 | 75,321           |               | 75,321           | 6,703           | 68,618           | EST          |
|  |            |            |          |             |             |                         | 06-3  | 11-NOV-22 | 5278    | 11-NOV-22 | 1,86,891         |               | 1,86,891         | 20,120          | 1,66,771         | EST          |
|  |            |            |          |             |             |                         | 06-4  | 11-NOV-22 | 5279    | 11-NOV-22 | 5,47,311         |               | 5,47,311         | 47,172          | 5,00,139         | EST          |
|  |            |            |          |             |             |                         | 06-5  | 11-NOV-22 | 5281    | 11-NOV-22 | 1,85,172         |               | 1,85,172         | 15,433          | 1,69,739         | EST          |
|  |            |            |          |             |             |                         | 06-6  | 11-NOV-22 | 5282    | 11-NOV-22 | 3,39,177         |               | 3,39,177         | 34,150          | 3,05,027         | EST          |
|  |            |            |          |             |             |                         | 06-7  | 11-NOV-22 | 5283    | 11-NOV-22 | 88,668           |               | 88,668           | 7,457           | 81,211           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>25,91,122</b> |               | <b>25,91,122</b> | <b>2,69,725</b> | <b>23,21,397</b> |              |
| <b>Total for the Major Head : 2711</b> |            |            |          |             |             |                         |       |           |         |           | <b>25,91,122</b> |               | <b>25,91,122</b> | <b>2,69,725</b> | <b>23,21,397</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2700                                   | 05         | 001        | 01       | 00          | 01          | Salaries                | 15-1  | 11-NOV-22 | 9071    | 11-NOV-22 | 2,04,288         |           | 2,04,288         | 13,105          | 1,91,183         | EST          |
|  |            |            |          |             |             |                         | 15-10 | 11-NOV-22 | 8839    | 11-NOV-22 | 1,04,352         |           | 1,04,352         | 60              | 1,04,292         | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-NOV-22 | 8840    | 11-NOV-22 | 1,53,078         |           | 1,53,078         | 13,242          | 1,39,836         | EST          |
|  |            |            |          |             |             |                         | 15-2  | 11-NOV-22 | 9070    | 11-NOV-22 | 5,71,494         |           | 5,71,494         | 60,330          | 5,11,164         | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-NOV-22 | 9069    | 11-NOV-22 | 26,553           |           | 26,553           | 2,157           | 24,396           | EST          |
|  |            |            |          |             |             |                         | 15-4  | 11-NOV-22 | 9068    | 11-NOV-22 | 3,23,672         |           | 3,23,672         | 27,635          | 2,96,037         | EST          |
|  |            |            |          |             |             |                         | 15-5  | 11-NOV-22 | 9067    | 11-NOV-22 | 2,21,571         |           | 2,21,571         | 20,109          | 2,01,462         | EST          |
|  |            |            |          |             |             |                         | 15-6  | 11-NOV-22 | 8842    | 11-NOV-22 | 49,266           |           | 49,266           | 3,030           | 46,236           | EST          |
|  |            |            |          |             |             |                         | 15-7  | 11-NOV-22 | 8843    | 11-NOV-22 | 88,329           |           | 88,329           | 7,317           | 81,012           | EST          |
|  |            |            |          |             |             |                         | 15-8  | 11-NOV-22 | 8841    | 11-NOV-22 | 4,18,257         |           | 4,18,257         | 58,300          | 3,59,957         | EST          |
|  |            |            |          |             |             |                         | 15-9  | 11-NOV-22 | 8838    | 11-NOV-22 | 75,321           |           | 75,321           | 6,703           | 68,618           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>22,36,181</b> |           | <b>22,36,181</b> | <b>2,11,988</b> | <b>20,24,193</b> |              |
| <b>Total for the Major Head : 2700</b> |            |            |          |             |             |                         |       |           |         |           | <b>22,36,181</b> |           | <b>22,36,181</b> | <b>2,11,988</b> | <b>20,24,193</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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    | 11-NOV-22 | 5998      | 11-NOV-22        | 2,03,532  |                  | 2,03,532         | 20,120           | 1,83,412         | EST |
|   |            |            |          |             |             |                         |       | 07-10   | 11-NOV-22 | 5892      | 11-NOV-22        | 81,492    |                  | 81,492           | 6,676            | 74,816           | EST |
|   |            |            |          |             |             |                         |       | 07-11   | 11-NOV-22 | 5893      | 11-NOV-22        | 3,09,927  |                  | 3,09,927         | 32,180           | 2,77,747         | EST |
|   |            |            |          |             |             |                         |       | 07-12   | 11-NOV-22 | 5894      | 11-NOV-22        | 2,01,063  |                  | 2,01,063         | 1,120            | 1,99,943         | EST |
|   |            |            |          |             |             |                         |       | 07-13   | 11-NOV-22 | 5597      | 11-NOV-22        | 2,50,329  |                  | 2,50,329         | 22,120           | 2,28,209         | EST |
|   |            |            |          |             |             |                         |       | 07-14   | 11-NOV-22 | 5598      | 11-NOV-22        | 1,04,712  |                  | 1,04,712         | 8,900            | 95,812           | EST |
|   |            |            |          |             |             |                         |       | 07-15   | 11-NOV-22 | 5599      | 11-NOV-22        | 94,005    |                  | 94,005           | 7,850            | 86,155           | EST |
|   |            |            |          |             |             |                         |       | 07-16   | 11-NOV-22 | 5600      | 11-NOV-22        | 75,321    |                  | 75,321           | 6,763            | 68,558           | EST |
|   |            |            |          |             |             |                         |       | 07-17   | 11-NOV-22 | 5601      | 11-NOV-22        | 52,779    |                  | 52,779           | 4,888            | 47,891           | EST |
|   |            |            |          |             |             |                         |       | 07-18   | 11-NOV-22 | 5884      | 11-NOV-22        | 1,39,548  |                  | 1,39,548         | 9,060            | 1,30,488         | EST |
|   |            |            |          |             |             |                         |       | 07-2    | 11-NOV-22 | 5999      | 11-NOV-22        | 70,929    |                  | 70,929           | 6,703            | 64,226           | EST |
|   |            |            |          |             |             |                         |       | 07-3    | 11-NOV-22 | 6000      | 11-NOV-22        | 3,90,408  |                  | 3,90,408         | 80,180           | 3,10,228         | EST |
|   |            |            |          |             |             |                         |       | 07-4    | 11-NOV-22 | 6001      | 11-NOV-22        | 35,202    |                  | 35,202           | 2,910            | 32,292           | EST |
|   |            |            |          |             |             |                         |       | 07-5    | 11-NOV-22 | 6002      | 11-NOV-22        | 54,543    |                  | 54,543           | 4,471            | 50,072           | EST |
|   |            |            |          |             |             |                         |       | 07-6    | 11-NOV-22 | 5885      | 11-NOV-22        | 1,01,112  |                  | 1,01,112         | 3,060            | 98,052           | EST |
|   |            |            |          |             |             |                         |       | 07-7    | 11-NOV-22 | 5886      | 11-NOV-22        | 67,959    |                  | 67,959           | 5,729            | 62,230           | EST |
|   |            |            |          |             |             |                         |       | 07-8    | 11-NOV-22 | 5887      | 11-NOV-22        | 2,09,943  |                  | 2,09,943         | 17,930           | 1,92,013         | EST |
|   |            |            |          |             |             |                         |       | 07-9    | 11-NOV-22 | 5891      | 11-NOV-22        | 3,00,081  |                  | 3,00,081         | 25,547           | 2,74,534         | EST |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |         |           |           | <b>27,42,885</b> |           | <b>27,42,885</b> | <b>2,66,207</b>  | <b>24,76,678</b> |                  |     |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |       |         |           |           | <b>2700</b>      |           | <b>27,42,885</b> | <b>27,42,885</b> | <b>2,66,207</b>  | <b>24,76,678</b> |     |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                  |                    |              |
| 2202                                   | 01         | 001        | 01       | 00          | 01          | Salaries                | 15-15 | 11-NOV-22 | 8884    | 11-NOV-22 | 73,566             |           | 73,566             | 6,128            | 67,438             | EST          |
|  |            |            |          |             |             |                         | 15-15 | 11-NOV-22 | 8883    | 11-NOV-22 | 1,89,813           |           | 1,89,813           | 15,829           | 1,73,984           | EST          |
|  |            |            |          |             |             |                         | 15-16 | 11-NOV-22 | 8882    | 11-NOV-22 | 4,16,058           |           | 4,16,058           | 31,225           | 3,84,833           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>6,79,437</b>    |           | <b>6,79,437</b>    | <b>53,182</b>    | <b>6,26,255</b>    |              |
|  |            | 101        | 19       | 00          | 01          | Salaries                | 15-12 | 11-NOV-22 | 8886    | 11-NOV-22 | 2,66,96,800        |           | 2,66,96,800        | 14,09,410        | 2,52,87,390        | EST          |
|  |            |            |          |             |             |                         | 15-13 | 11-NOV-22 | 8885    | 11-NOV-22 | 1,03,34,838        |           | 1,03,34,838        | 6,04,830         | 97,30,008          | EST          |
|  |            |            |          |             |             |                         | 15-15 | 11-NOV-22 | 9349    | 11-NOV-22 | 71,848             |           | 71,848             | 6,369            | 65,479             | EST          |
|  |            |            |          |             |             |                         | 15-15 | 11-NOV-22 | 8887    | 11-NOV-22 | 3,16,46,779        |           | 3,16,46,779        | 27,67,070        | 2,88,79,709        | EST          |
|  |            |            |          |             |             |                         | 15-15 | 11-NOV-22 | 8888    | 11-NOV-22 | 1,33,65,699        |           | 1,33,65,699        | 11,75,289        | 1,21,90,410        | EST          |
|  |            |            |          |             |             |                         | 15-15 | 11-NOV-22 | 8889    | 11-NOV-22 | 24,60,840          |           | 24,60,840          | 2,14,856         | 22,45,984          | EST          |
|  |            |            |          |             |             |                         | 15-15 | 11-NOV-22 | 8890    | 11-NOV-22 | 11,86,767          |           | 11,86,767          | 80,450           | 11,06,317          | EST          |
|  |            |            |          |             |             |                         | 15-15 | 11-NOV-22 | 8891    | 11-NOV-22 | 64,605             |           | 64,605             | 5,414            | 59,191             | EST          |
|  |            |            |          |             |             |                         | 15-15 | 11-NOV-22 | 8892    | 11-NOV-22 | 1,84,167           |           | 1,84,167           | 16,098           | 1,68,069           | EST          |
|  |            |            |          |             |             |                         | 15-16 | 11-NOV-22 | 8893    | 11-NOV-22 | 31,145             |           | 31,145             | 2,698            | 28,447             | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>8,60,43,488</b> |           | <b>8,60,43,488</b> | <b>62,82,484</b> | <b>7,97,61,004</b> |              |
|  |            | 102        | 04       | 01          | 31          | Grants- In - Aid Ge     | 15-13 | 11-NOV-22 | 8901    | 11-NOV-22 | 59,76,444          |           | 59,76,444          |                  | 59,76,444          | GIA          |
|  |            |            |          |             |             |                         | 15-13 | 11-NOV-22 | 9347    | 11-NOV-22 | 59,76,444          |           | 59,76,444          |                  | 59,76,444          | GIA          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,19,52,888</b> |           | <b>1,19,52,888</b> |                  | <b>1,19,52,888</b> |              |
|  |            | 104        | 19       | 00          | 01          | Salaries                | 15-16 | 11-NOV-22 | 8896    | 11-NOV-22 | 1,23,874           |           | 1,23,874           | 10,120           | 1,13,754           | EST          |
|  |            |            |          |             |             |                         | 15-16 | 11-NOV-22 | 8895    | 11-NOV-22 | 1,93,068           |           | 1,93,068           | 17,022           | 1,76,046           | EST          |
|  |            |            |          |             |             |                         | 15-16 | 11-NOV-22 | 8894    | 11-NOV-22 | 4,35,558           |           | 4,35,558           | 33,300           | 4,02,258           | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date     | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|---------------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |               |                 |           |                 |               |                 |              |
| 2202                                   | 01         | 104        | 19       | 00          | 01          | Salaries                |       |           |         |               |                 |           |                 |               |                 |              |
|  |            |            |          |             |             |                         |       |           |         | <b>Total:</b> | <b>7,52,500</b> |           | <b>7,52,500</b> | <b>60,442</b> | <b>6,92,058</b> |              |
|  | 02         | 109        | 24       | 00          | 01          | Salaries                | 15-10 | 11-NOV-22 | 9168    | 11-NOV-22     | 1,77,227        |           | 1,77,227        |               | 1,77,227        | EST          |
|  |            |            |          |             |             |                         | 15-10 | 11-NOV-22 | 9167    | 11-NOV-22     | 43,194          |           | 43,194          | 2,015         | 41,179          | EST          |
|  |            |            |          |             |             |                         | 15-10 | 11-NOV-22 | 9166    | 11-NOV-22     | 57,377          |           | 57,377          | 5,318         | 52,059          | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-NOV-22 | 9165    | 11-NOV-22     | 3,24,630        |           | 3,24,630        | 30,180        | 2,94,450        | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-NOV-22 | 9164    | 11-NOV-22     | 4,72,797        |           | 4,72,797        | 41,401        | 4,31,396        | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-NOV-22 | 8772    | 11-NOV-22     | 1,66,236        |           | 1,66,236        | 14,431        | 1,51,805        | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-NOV-22 | 8771    | 11-NOV-22     | 6,03,609        |           | 6,03,609        | 48,270        | 5,55,339        | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-NOV-22 | 9444    | 11-NOV-22     | 1,85,325        |           | 1,85,325        | 4,075         | 1,81,250        | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-NOV-22 | 9443    | 11-NOV-22     | 6,05,133        |           | 6,05,133        | 53,383        | 5,51,750        | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-NOV-22 | 9442    | 11-NOV-22     | 4,69,728        |           | 4,69,728        | 42,240        | 4,27,488        | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-NOV-22 | 9098    | 11-NOV-22     | 1,91,391        |           | 1,91,391        | 16,836        | 1,74,555        | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-NOV-22 | 9099    | 11-NOV-22     | 41,913          |           | 41,913          | 2,015         | 39,898          | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-NOV-22 | 9100    | 11-NOV-22     | 5,08,675        |           | 5,08,675        | 22,255        | 4,86,420        | EST          |
|  |            |            |          |             |             |                         | 15-12 | 11-NOV-22 | 9502    | 11-NOV-22     | 66,162          |           | 66,162          | 5,814         | 60,348          | EST          |
|  |            |            |          |             |             |                         | 15-12 | 11-NOV-22 | 9503    | 11-NOV-22     | 2,78,079        |           | 2,78,079        | 34,150        | 2,43,929        | EST          |
|  |            |            |          |             |             |                         | 15-12 | 11-NOV-22 | 9504    | 11-NOV-22     | 47,976          |           | 47,976          | 3,030         | 44,946          | EST          |
|  |            |            |          |             |             |                         | 15-12 | 11-NOV-22 | 8738    | 11-NOV-22     | 25,143          |           | 25,143          | 2,026         | 23,117          | EST          |
|  |            |            |          |             |             |                         | 15-12 | 11-NOV-22 | 8737    | 11-NOV-22     | 4,43,612        |           | 4,43,612        | 39,105        | 4,04,507        | EST          |
|  |            |            |          |             |             |                         | 15-12 | 11-NOV-22 | 8736    | 11-NOV-22     | 2,50,344        |           | 2,50,344        | 28,120        | 2,22,224        | EST          |
|  |            |            |          |             |             |                         | 15-12 | 11-NOV-22 | 9389    | 11-NOV-22     | 3,19,839        |           | 3,19,839        | 27,900        | 2,91,939        | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                |       |           |         |           |              |           |           |           |            |              |
|  |            |            |          |             |             |                         | 15-12 | 11-NOV-22 | 9388    | 11-NOV-22 | 4,33,494     |           | 4,33,494  | 28,240    | 4,05,254   | EST          |
|  |            |            |          |             |             |                         | 15-12 | 11-NOV-22 | 9387    | 11-NOV-22 | 36,108       |           | 36,108    | 3,064     | 33,044     | EST          |
|  |            |            |          |             |             |                         | 15-13 | 11-NOV-22 | 9032    | 11-NOV-22 | 5,05,203     |           | 5,05,203  | 23,270    | 4,81,933   | EST          |
|  |            |            |          |             |             |                         | 15-13 | 11-NOV-22 | 9033    | 11-NOV-22 | 2,08,935     |           | 2,08,935  | 18,482    | 1,90,453   | EST          |
|  |            |            |          |             |             |                         | 15-13 | 11-NOV-22 | 9034    | 11-NOV-22 | 41,913       |           | 41,913    | 1,015     | 40,898     | EST          |
|  |            |            |          |             |             |                         | 15-13 | 11-NOV-22 | 8999    | 11-NOV-22 | 3,86,394     |           | 3,86,394  | 33,892    | 3,52,502   | EST          |
|  |            |            |          |             |             |                         | 15-13 | 11-NOV-22 | 8998    | 11-NOV-22 | 2,26,737     |           | 2,26,737  | 9,120     | 2,17,617   | EST          |
|  |            |            |          |             |             |                         | 15-14 | 11-NOV-22 | 8997    | 11-NOV-22 | 37,140       |           | 37,140    | 3,161     | 33,979     | EST          |
|  |            |            |          |             |             |                         | 15-14 | 11-NOV-22 | 9536    | 11-NOV-22 | 25,143       |           | 25,143    | 2,036     | 23,107     | EST          |
|  |            |            |          |             |             |                         | 15-14 | 11-NOV-22 | 9535    | 11-NOV-22 | 10,99,371    |           | 10,99,371 | 97,631    | 10,01,740  | EST          |
|  |            |            |          |             |             |                         | 15-14 | 11-NOV-22 | 9534    | 11-NOV-22 | 5,15,784     |           | 5,15,784  | 40,270    | 4,75,514   | EST          |
|  |            |            |          |             |             |                         | 15-14 | 11-NOV-22 | 9533    | 11-NOV-22 | 1,51,609     |           | 1,51,609  | 10,120    | 1,41,489   | EST          |
|  |            |            |          |             |             |                         | 15-14 | 11-NOV-22 | 9517    | 11-NOV-22 | 70,410       |           | 70,410    | 5,960     | 64,450     | EST          |
|  |            |            |          |             |             |                         | 15-14 | 11-NOV-22 | 9516    | 11-NOV-22 | 5,47,743     |           | 5,47,743  | 54,784    | 4,92,959   | EST          |
|  |            |            |          |             |             |                         | 15-14 | 11-NOV-22 | 9515    | 11-NOV-22 | 2,32,803     |           | 2,32,803  | 17,075    | 2,15,728   | EST          |
|  |            |            |          |             |             |                         | 15-14 | 11-NOV-22 | 9597    | 11-NOV-22 | 45,780       |           | 45,780    | 2,030     | 43,750     | EST          |
|  |            |            |          |             |             |                         | 15-14 | 11-NOV-22 | 9596    | 11-NOV-22 | 7,61,451     |           | 7,61,451  | 67,352    | 6,94,099   | EST          |
|  |            |            |          |             |             |                         | 15-15 | 11-NOV-22 | 9595    | 11-NOV-22 | 1,92,051     |           | 1,92,051  | 17,120    | 1,74,931   | EST          |
|  |            |            |          |             |             |                         | 15-16 | 11-NOV-22 | 9000    | 11-NOV-22 | 6,05,421     |           | 6,05,421  | 43,270    | 5,62,151   | EST          |
|  |            |            |          |             |             |                         | 15-16 | 11-NOV-22 | 8898    | 11-NOV-22 | 1,03,152     |           | 1,03,152  | 8,384     | 94,768     | EST          |
|  |            |            |          |             |             |                         | 15-16 | 11-NOV-22 | 8897    | 11-NOV-22 | 8,97,867     |           | 8,97,867  | 78,559    | 8,19,308   | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                   | 02         | 109        | 24       | 00          | 01          | Salaries                |       |           |         |           |              |           |           |           |            |              |
|  |            |            |          |             |             |                         | 15-29 | 11-NOV-22 | 9132    | 11-NOV-22 | 38,172       |           | 38,172    | 3,258     | 34,914     | EST          |
|  |            |            |          |             |             |                         | 15-30 | 11-NOV-22 | 9131    | 11-NOV-22 | 84,996       |           | 84,996    | 7,610     | 77,386     | EST          |
|  |            |            |          |             |             |                         | 15-31 | 11-NOV-22 | 9130    | 11-NOV-22 | 4,40,331     |           | 4,40,331  | 24,270    | 4,16,061   | EST          |
|  |            |            |          |             |             |                         | 15-32 | 11-NOV-22 | 8734    | 11-NOV-22 | 2,60,406     |           | 2,60,406  | 17,090    | 2,43,316   | EST          |
|  |            |            |          |             |             |                         | 15-33 | 11-NOV-22 | 8735    | 11-NOV-22 | 1,99,119     |           | 1,99,119  | 17,208    | 1,81,911   | EST          |
|  |            |            |          |             |             |                         | 15-34 | 11-NOV-22 | 8903    | 11-NOV-22 | 47,976       |           | 47,976    | 1,015     | 46,961     | EST          |
|  |            |            |          |             |             |                         | 15-35 | 11-NOV-22 | 8905    | 11-NOV-22 | 17,81,016    |           | 17,81,016 | 1,58,624  | 16,22,392  | EST          |
|  |            |            |          |             |             |                         | 15-36 | 11-NOV-22 | 8904    | 11-NOV-22 | 9,48,823     |           | 9,48,823  | 80,540    | 8,68,283   | EST          |
|  |            |            |          |             |             |                         | 15-37 | 11-NOV-22 | 8906    | 11-NOV-22 | 79,299       |           | 79,299    | 6,471     | 72,828     | EST          |
|  |            |            |          |             |             |                         | 15-38 | 11-NOV-22 | 8907    | 11-NOV-22 | 1,51,609     |           | 1,51,609  | 10,120    | 1,41,489   | EST          |
|  |            |            |          |             |             |                         | 15-39 | 11-NOV-22 | 9645    | 11-NOV-22 | 1,43,224     | 5,000     | 1,38,224  | 15,120    | 1,23,104   | EST          |
|  |            |            |          |             |             |                         | 15-40 | 11-NOV-22 | 9646    | 11-NOV-22 | 3,56,883     |           | 3,56,883  | 20,120    | 3,36,763   | EST          |
|  |            |            |          |             |             |                         | 15-41 | 11-NOV-22 | 9647    | 11-NOV-22 | 5,58,852     |           | 5,58,852  | 49,824    | 5,09,028   | EST          |
|  |            |            |          |             |             |                         | 15-42 | 11-NOV-22 | 9648    | 11-NOV-22 | 69,903       |           | 69,903    | 6,195     | 63,708     | EST          |
|  |            |            |          |             |             |                         | 15-43 | 11-NOV-22 | 9649    | 11-NOV-22 | 90,660       |           | 90,660    | 7,804     | 82,856     | EST          |
|  |            |            |          |             |             |                         | 15-44 | 11-NOV-22 | 9650    | 11-NOV-22 | 51,588       |           | 51,588    | 1,030     | 50,558     | EST          |
|  |            |            |          |             |             |                         | 15-45 | 11-NOV-22 | 9685    | 11-NOV-22 | 14,49,903    |           | 14,49,903 | 1,28,066  | 13,21,837  | EST          |
|  |            |            |          |             |             |                         | 15-46 | 11-NOV-22 | 9684    | 11-NOV-22 | 4,33,230     |           | 4,33,230  | 36,150    | 3,97,080   | EST          |
|  |            |            |          |             |             |                         | 15-47 | 11-NOV-22 | 9683    | 11-NOV-22 | 44,619       |           | 44,619    | 2,015     | 42,604     | EST          |
|  |            |            |          |             |             |                         | 15-48 | 11-NOV-22 | 8912    | 11-NOV-22 | 90,138       |           | 90,138    | 6,030     | 84,108     | EST          |
|  |            |            |          |             |             |                         | 15-49 | 11-NOV-22 | 9262    | 11-NOV-22 | 35,205       |           | 35,205    | 2,980     | 32,225     | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 15-50 | 11-NOV-22 | 8911    | 11-NOV-22 | 53,07,643    |           | 53,07,643 | 4,74,015  | 48,33,628  | EST          |
|  |            |            |          |             |             |                         | 15-51 | 11-NOV-22 | 8910    | 11-NOV-22 | 20,20,318    | 14,000    | 20,06,318 | 1,46,290  | 18,60,028  | EST          |
|  |            |            |          |             |             |                         | 15-52 | 11-NOV-22 | 8909    | 11-NOV-22 | 1,43,224     |           | 1,43,224  | 10,120    | 1,33,104   | EST          |
|  |            |            |          |             |             |                         | 15-53 | 11-NOV-22 | 8908    | 11-NOV-22 | 2,33,284     |           | 2,33,284  | 18,989    | 2,14,295   | EST          |
|  |            |            |          |             |             |                         | 15-54 | 11-NOV-22 | 9261    | 11-NOV-22 | 4,70,745     |           | 4,70,745  | 41,561    | 4,29,184   | EST          |
|  |            |            |          |             |             |                         | 15-55 | 11-NOV-22 | 9260    | 11-NOV-22 | 3,79,329     |           | 3,79,329  | 50,210    | 3,29,119   | EST          |
|  |            |            |          |             |             |                         | 15-56 | 11-NOV-22 | 9133    | 11-NOV-22 | 3,55,320     |           | 3,55,320  | 31,458    | 3,23,862   | EST          |
|  |            |            |          |             |             |                         | 15-57 | 11-NOV-22 | 9134    | 11-NOV-22 | 5,77,934     |           | 5,77,934  | 14,240    | 5,63,694   | EST          |
|  |            |            |          |             |             |                         | 15-58 | 11-NOV-22 | 9135    | 11-NOV-22 | 1,34,898     |           | 1,34,898  | 5,360     | 1,29,538   | EST          |
|  |            |            |          |             |             |                         | 15-59 | 11-NOV-22 | 9136    | 11-NOV-22 | 55,446       |           | 55,446    | 4,556     | 50,890     | EST          |
|  |            |            |          |             |             |                         | 15-60 | 11-NOV-22 | 9137    | 11-NOV-22 | 11,95,605    |           | 11,95,605 | 1,06,713  | 10,88,892  | EST          |
|  |            |            |          |             |             |                         | 15-61 | 11-NOV-22 | 9138    | 11-NOV-22 | 1,47,352     |           | 1,47,352  | 15,120    | 1,32,232   | EST          |
|  |            |            |          |             |             |                         | 15-62 | 11-NOV-22 | 9175    | 11-NOV-22 | 47,353       |           | 47,353    | 4,156     | 43,197     | EST          |
|  |            |            |          |             |             |                         | 15-63 | 11-NOV-22 | 9174    | 11-NOV-22 | 22,550       |           | 22,550    | 2,009     | 20,541     | EST          |
|  |            |            |          |             |             |                         | 15-64 | 11-NOV-22 | 9173    | 11-NOV-22 | 83,169       |           | 83,169    | 6,834     | 76,335     | EST          |
|  |            |            |          |             |             |                         | 15-65 | 11-NOV-22 | 9172    | 11-NOV-22 | 95,565       |           | 95,565    | 10,045    | 85,520     | EST          |
|  |            |            |          |             |             |                         | 15-66 | 11-NOV-22 | 9171    | 11-NOV-22 | 37,19,868    | 4,700     | 37,15,168 | 3,30,546  | 33,84,622  | EST          |
|  |            |            |          |             |             |                         | 15-67 | 11-NOV-22 | 9170    | 11-NOV-22 | 5,08,557     |           | 5,08,557  | 78,240    | 4,30,317   | EST          |
|  |            |            |          |             |             |                         | 15-68 | 11-NOV-22 | 9169    | 11-NOV-22 | 1,43,224     |           | 1,43,224  | 15,120    | 1,28,104   | EST          |
|  |            |            |          |             |             |                         | 15-69 | 11-NOV-22 | 8774    | 11-NOV-22 | 2,04,822     |           | 2,04,822  | 15,120    | 1,89,702   | EST          |
|  |            |            |          |             |             |                         | 15-70 | 11-NOV-22 | 8773    | 11-NOV-22 | 3,74,139     |           | 3,74,139  | 32,757    | 3,41,382   | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                |               |           |         |           |                    |           |                     |                  |                    |              |
|  |            |            |          |             |             |                         | 15-71         | 11-NOV-22 | 9065    | 11-NOV-22 | 4,33,851           |           | 4,33,851            | 37,980           | 3,95,871           | EST          |
|  |            |            |          |             |             |                         | 15-72         | 11-NOV-22 | 9066    | 11-NOV-22 | 3,61,140           |           | 3,61,140            | 19,150           | 3,41,990           | EST          |
|  |            |            |          |             |             |                         | 15-73         | 11-NOV-22 | 8941    | 11-NOV-22 | 74,280             |           | 74,280              | 6,322            | 67,958             | EST          |
|  |            |            |          |             |             |                         | 15-74         | 11-NOV-22 | 8940    | 11-NOV-22 | 3,36,744           |           | 3,36,744            | 29,747           | 3,06,997           | EST          |
|  |            |            |          |             |             |                         | 15-75         | 11-NOV-22 | 8939    | 11-NOV-22 | 5,36,808           |           | 5,36,808            | 64,270           | 4,72,538           | EST          |
|  |            |            |          |             |             |                         | 15-76         | 11-NOV-22 | 8732    | 11-NOV-22 | 1,88,955           |           | 1,88,955            | 12,120           | 1,76,835           | EST          |
|  |            |            |          |             |             |                         | 15-77         | 11-NOV-22 | 8733    | 11-NOV-22 | 4,67,379           |           | 4,67,379            | 40,861           | 4,26,518           | EST          |
|  |            |            |          |             |             |                         | 15-78         | 11-NOV-22 | 8966    | 11-NOV-22 | 45,396             |           | 45,396              | 2,015            | 43,381             | EST          |
|  |            |            |          |             |             |                         | 15-79         | 11-NOV-22 | 8965    | 11-NOV-22 | 3,27,456           |           | 3,27,456            | 28,815           | 2,98,641           | EST          |
|  |            |            |          |             |             |                         | 15-80         | 11-NOV-22 | 8964    | 11-NOV-22 | 3,48,111           |           | 3,48,111            | 40,180           | 3,07,931           | EST          |
|  |            |            |          |             |             |                         | 15-83         | 11-NOV-22 | 9093    | 11-NOV-22 | 1,43,224           |           | 1,43,224            | 16,120           | 1,27,104           | EST          |
|  |            |            |          |             |             |                         | 15-85         | 11-NOV-22 | 9094    | 11-NOV-22 | 14,98,958          |           | 14,98,958           | 1,47,990         | 13,50,968          | EST          |
|  |            |            |          |             |             |                         | 15-88         | 11-NOV-22 | 9095    | 11-NOV-22 | 4,75,161           |           | 4,75,161            | 30,300           | 4,44,861           | EST          |
|  |            |            |          |             |             |                         | 15-89         | 11-NOV-22 | 9096    | 11-NOV-22 | 33,57,349          |           | 33,57,349           | 2,98,229         | 30,59,120          | EST          |
|  |            |            |          |             |             |                         | 15-90         | 11-NOV-22 | 9097    | 11-NOV-22 | 12,38,562          |           | 12,38,562           | 1,10,738         | 11,27,824          | EST          |
|  |            |            |          |             |             |                         | 15-91         | 11-NOV-22 | 8775    | 11-NOV-22 | 5,45,580           |           | 5,45,580            | 41,300           | 5,04,280           | EST          |
|  |            |            |          |             |             |                         | 15-92         | 11-NOV-22 | 8776    | 11-NOV-22 | 65,847             |           | 65,847              | 6,165            | 59,682             | EST          |
|  |            |            |          |             |             |                         | 15-93         | 11-NOV-22 | 8777    | 11-NOV-22 | 23,874             |           | 23,874              |                  | 23,874             | EST          |
|  |            |            |          |             |             |                         | 15-94         | 11-NOV-22 | 9532    | 11-NOV-22 | 1,02,583           |           | 1,02,583            |                  | 1,02,583           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>4,65,50,454</b> |           | <b>24,50,26,754</b> | <b>39,34,700</b> | <b>4,25,92,054</b> |              |
|  | 110        |            | 05       | 01          | 31          | Grants- In - Aid Ge     | 15-13         | 11-NOV-22 | 9348    | 11-NOV-22 | 25,34,583          |           | 25,34,583           |                  | 25,34,583          | GIA          |



# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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         | 110        | 05       | 01          | 31          | Grants- In - Aid Ge     | 15-13 | 11-NOV-22 | 8902    | 11-NOV-22 | 25,65,649        |           | 25,65,649        |           | 25,65,649        | <b>GIA</b>   |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>51,00,232</b> |           | <b>51,00,232</b> |           | <b>51,00,232</b> |              |
|  | 03         | 103        | 11       | 00          | 01          | Salaries                | 15-1  | 11-NOV-22 | 8922    | 11-NOV-22 | 1,01,27,133      |           | 1,01,27,133      | 10,86,160 | 90,40,973        | <b>EST</b>   |
|  |            |            |          |             |             |                         | 15-10 | 11-NOV-22 | 9522    | 11-NOV-22 | 85,491           |           | 85,491           | 7,050     | 78,441           | <b>EST</b>   |
|  |            |            |          |             |             |                         | 15-10 | 11-NOV-22 | 9569    | 11-NOV-22 | 50,24,546        |           | 50,24,546        | 3,70,400  | 46,54,146        | <b>EST</b>   |
|  |            |            |          |             |             |                         | 15-10 | 11-NOV-22 | 9568    | 11-NOV-22 | 49,55,263        |           | 49,55,263        | 3,31,280  | 46,23,983        | <b>EST</b>   |
|  |            |            |          |             |             |                         | 15-10 | 11-NOV-22 | 9563    | 11-NOV-22 | 3,24,875         |           | 3,24,875         | 20,240    | 3,04,635         | <b>EST</b>   |
|  |            |            |          |             |             |                         | 15-10 | 11-NOV-22 | 9564    | 11-NOV-22 | 14,04,341        |           | 14,04,341        | 1,03,720  | 13,00,621        | <b>EST</b>   |
|  |            |            |          |             |             |                         | 15-10 | 11-NOV-22 | 9565    | 11-NOV-22 | 15,85,985        |           | 15,85,985        | 1,42,220  | 14,43,765        | <b>EST</b>   |
|  |            |            |          |             |             |                         | 15-10 | 11-NOV-22 | 9566    | 11-NOV-22 | 11,37,285        |           | 11,37,285        | 1,00,237  | 10,37,048        | <b>EST</b>   |
|  |            |            |          |             |             |                         | 15-10 | 11-NOV-22 | 9567    | 11-NOV-22 | 40,356           |           | 40,356           | 2,015     | 38,341           | <b>EST</b>   |
|  |            |            |          |             |             |                         | 15-11 | 11-NOV-22 | 9523    | 11-NOV-22 | 4,30,413         |           | 4,30,413         | 40,480    | 3,89,933         | <b>EST</b>   |
|  |            |            |          |             |             |                         | 15-12 | 11-NOV-22 | 9524    | 11-NOV-22 | 89,760           |           | 89,760           | 10,030    | 79,730           | <b>EST</b>   |
|  |            |            |          |             |             |                         | 15-13 | 11-NOV-22 | 9042    | 11-NOV-22 | 4,34,527         |           | 4,34,527         |           | 4,34,527         | <b>EST</b>   |
|  |            |            |          |             |             |                         | 15-14 | 11-NOV-22 | 9045    | 11-NOV-22 | 67,85,441        |           | 67,85,441        | 6,60,360  | 61,25,081        | <b>EST</b>   |
|  |            |            |          |             |             |                         | 15-15 | 11-NOV-22 | 9046    | 11-NOV-22 | 39,93,168        |           | 39,93,168        | 3,55,147  | 36,38,021        | <b>EST</b>   |
|  |            |            |          |             |             |                         | 15-16 | 11-NOV-22 | 9047    | 11-NOV-22 | 1,90,341         |           | 1,90,341         | 16,231    | 1,74,110         | <b>EST</b>   |
|  |            |            |          |             |             |                         | 15-17 | 11-NOV-22 | 9048    | 11-NOV-22 | 62,928           |           | 62,928           | 5,257     | 57,671           | <b>EST</b>   |
|  |            |            |          |             |             |                         | 15-18 | 11-NOV-22 | 9049    | 11-NOV-22 | 22,71,572        |           | 22,71,572        |           | 22,71,572        | <b>EST</b>   |
|  |            |            |          |             |             |                         | 15-19 | 11-NOV-22 | 9445    | 11-NOV-22 | 9,49,060         |           | 9,49,060         | 40,480    | 9,08,580         | <b>EST</b>   |
|  |            |            |          |             |             |                         | 15-2  | 11-NOV-22 | 8926    | 11-NOV-22 | 30,045           |           | 30,045           | 2,496     | 27,549           | <b>EST</b>   |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                                   | 03         | 103        | 11       | 00          | 01          | Salaries                | 15-20 | 11-NOV-22 | 9446    | 11-NOV-22 | 2,53,587     |           | 2,53,587  | 22,177    | 2,31,410   | EST          |
|  |            |            |          |             |             |                         | 15-21 | 11-NOV-22 | 9447    | 11-NOV-22 | 1,34,631     |           | 1,34,631  | 20,045    | 1,14,586   | EST          |
|  |            |            |          |             |             |                         | 15-22 | 11-NOV-22 | 8974    | 11-NOV-22 | 67,056       |           | 67,056    | 4,051     | 63,005     | EST          |
|  |            |            |          |             |             |                         | 15-23 | 11-NOV-22 | 8973    | 11-NOV-22 | 1,37,088     |           | 1,37,088  | 9,901     | 1,27,187   | EST          |
|  |            |            |          |             |             |                         | 15-24 | 11-NOV-22 | 8972    | 11-NOV-22 | 33,83,423    |           | 33,83,423 | 3,00,329  | 30,83,094  | EST          |
|  |            |            |          |             |             |                         | 15-25 | 11-NOV-22 | 8971    | 11-NOV-22 | 47,54,493    |           | 47,54,493 | 4,03,520  | 43,50,973  | EST          |
|  |            |            |          |             |             |                         | 15-26 | 11-NOV-22 | 8970    | 11-NOV-22 | 27,40,156    |           | 27,40,156 | 2,48,200  | 24,91,956  | EST          |
|  |            |            |          |             |             |                         | 15-27 | 11-NOV-22 | 8969    | 11-NOV-22 | 2,15,464     |           | 2,15,464  | 20,120    | 1,95,344   | EST          |
|  |            |            |          |             |             |                         | 15-28 | 11-NOV-22 | 8967    | 11-NOV-22 | 7,60,099     |           | 7,60,099  |           | 7,60,099   | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-NOV-22 | 8925    | 11-NOV-22 | 5,28,705     |           | 5,28,705  | 44,526    | 4,84,179   | EST          |
|  |            |            |          |             |             |                         | 15-4  | 11-NOV-22 | 8924    | 11-NOV-22 | 6,24,720     |           | 6,24,720  | 57,330    | 5,67,390   | EST          |
|  |            |            |          |             |             |                         | 15-5  | 11-NOV-22 | 8923    | 11-NOV-22 | 8,19,002     |           | 8,19,002  | 72,931    | 7,46,071   | EST          |
|  |            |            |          |             |             |                         | 15-6  | 11-NOV-22 | 9518    | 11-NOV-22 | 1,96,922     |           | 1,96,922  | 17,398    | 1,79,524   | EST          |
|  |            |            |          |             |             |                         | 15-7  | 11-NOV-22 | 9519    | 11-NOV-22 | 70,37,307    |           | 70,37,307 | 6,17,640  | 64,19,667  | EST          |
|  |            |            |          |             |             |                         | 15-8  | 11-NOV-22 | 9520    | 11-NOV-22 | 5,37,354     |           | 5,37,354  | 45,507    | 4,91,847   | EST          |
|  |            |            |          |             |             |                         | 15-81 | 11-NOV-22 | 8921    | 11-NOV-22 | 62,919       |           | 62,919    | 5,245     | 57,674     | EST          |
|  |            |            |          |             |             |                         | 15-82 | 11-NOV-22 | 8920    | 11-NOV-22 | 86,913       |           | 86,913    | 8,030     | 78,883     | EST          |
|  |            |            |          |             |             |                         | 15-84 | 11-NOV-22 | 8919    | 11-NOV-22 | 75,708       |           | 75,708    | 6,030     | 69,678     | EST          |
|  |            |            |          |             |             |                         | 15-86 | 11-NOV-22 | 8918    | 11-NOV-22 | 40,49,883    |           | 40,49,883 | 3,58,066  | 36,91,817  | EST          |
|  |            |            |          |             |             |                         | 15-87 | 11-NOV-22 | 8917    | 11-NOV-22 | 17,74,117    |           | 17,74,117 | 1,20,840  | 16,53,277  | EST          |
|  |            |            |          |             |             |                         | 15-9  | 11-NOV-22 | 9521    | 11-NOV-22 | 6,88,701     |           | 6,88,701  | 98,360    | 5,90,341   | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 15-95 | 11-NOV-22 | 9574    | 11-NOV-22 | 25,908             |                     | 25,908              | 2,096            | 23,812             | EST          |
|  |            |            |          |             |             |                         | 15-96 | 11-NOV-22 | 9573    | 11-NOV-22 | 2,55,081           |                     | 2,55,081            | 12,105           | 2,42,976           | EST          |
|  |            |            |          |             |             |                         | 15-97 | 11-NOV-22 | 9572    | 11-NOV-22 | 1,33,086           |                     | 1,33,086            | 11,391           | 1,21,695           | EST          |
|  |            |            |          |             |             |                         | 15-98 | 11-NOV-22 | 9571    | 11-NOV-22 | 2,24,016           |                     | 2,24,016            | 13,120           | 2,10,896           | EST          |
|  |            |            |          |             |             |                         | 15-99 | 11-NOV-22 | 9570    | 11-NOV-22 | 48,91,263          | 20,000              | 48,71,263           | 4,34,965         | 44,36,298          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>7,43,80,132</b> |                     | <b>27,40,60,132</b> | <b>62,47,726</b> | <b>6,81,12,406</b> |              |
|  | 04         | 001        | 21       | 00          | 01          | Salaries                | 15-16 | 11-NOV-22 | 8899    | 11-NOV-22 | 1,00,347           |                     | 1,00,347            | 7,060            | 93,287             | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,00,347</b>    |                     | <b>1,00,347</b>     | <b>7,060</b>     | <b>93,287</b>      |              |
|  | 80         | 001        | 01       | 00          | 01          | Salaries                | 15-16 | 11-NOV-22 | 8900    | 11-NOV-22 | 4,06,881           |                     | 4,06,881            | 35,289           | 3,71,592           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,06,881</b>    |                     | <b>4,06,881</b>     | <b>35,289</b>    | <b>3,71,592</b>    |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           |         |           | <b>2202</b>        | <b>22,59,66,359</b> | <b>43,700</b>       | <b>*****</b>     | <b>1,66,20,883</b> |              |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

| Major Head                        | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross           | Deduction       | Net Amount      | Voucher Type    |  |
|-----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|---------------------|-----------------|-----------------|-----------------|--|
| 2202                              |            |            |          |             |             |                         |       |           |         |           | <b>2202</b>     |           | <b>20,93,01,776</b> |                 |                 |                 |  |
| 2204                              | 00         | 102        | 17       | 00          | 01          | Salaries                | 15-10 | 11-NOV-22 | 8881    | 11-NOV-22 | 59,712          |           | 59,712              | 5,030           | 54,682          | EST             |  |
|                                   |            |            |          |             |             |                         | 15-11 | 11-NOV-22 | 8880    | 11-NOV-22 | 1,84,167        |           | 1,84,167            | 15,090          | 1,69,077        | EST             |  |
|                                   |            |            |          |             |             |                         | 15-12 | 11-NOV-22 | 8879    | 11-NOV-22 | 61,389          |           | 61,389              | 5,030           | 56,359          | EST             |  |
|                                   |            |            |          |             |             |                         | 15-13 | 11-NOV-22 | 8878    | 11-NOV-22 | 92,856          |           | 92,856              | 4,030           | 88,826          | EST             |  |
|                                   |            |            |          |             |             |                         | 15-14 | 11-NOV-22 | 8877    | 11-NOV-22 | 37,140          |           | 37,140              | 3,161           | 33,979          | EST             |  |
|                                   |            |            |          |             |             |                         | 15-15 | 11-NOV-22 | 8933    | 11-NOV-22 | 57,390          |           | 57,390              | 5,030           | 52,360          | EST             |  |
|                                   |            |            |          |             |             |                         | 15-16 | 11-NOV-22 | 8932    | 11-NOV-22 | 89,373          |           | 89,373              | 6,030           | 83,343          | EST             |  |
|                                   |            |            |          |             |             |                         | 15-17 | 11-NOV-22 | 8916    | 11-NOV-22 | 62,283          |           | 62,283              | 5,197           | 57,086          | EST             |  |
|                                   |            |            |          |             |             |                         | 15-18 | 11-NOV-22 | 8915    | 11-NOV-22 | 43,719          |           | 43,719              | 3,015           | 40,704          | EST             |  |
|                                   |            |            |          |             |             |                         | 15-19 | 11-NOV-22 | 8914    | 11-NOV-22 | 1,16,184        |           | 1,16,184            | 9,677           | 1,06,507        | EST             |  |
|                                   |            |            |          |             |             |                         | 15-20 | 11-NOV-22 | 8913    | 11-NOV-22 | 1,84,371        |           | 1,84,371            | 22,090          | 1,62,281        | EST             |  |
| <b>Total:</b>                     |            |            |          |             |             |                         |       |           |         |           | <b>9,88,584</b> |           | <b>9,88,584</b>     | <b>83,380</b>   | <b>9,05,204</b> |                 |  |
| <b>Total for the Major Head :</b> |            |            |          |             |             |                         |       |           |         |           | <b>2204</b>     |           | <b>9,88,584</b>     | <b>9,88,584</b> | <b>83,380</b>   | <b>9,05,204</b> |  |

Accounting Month : 8

Month of Account : NOVEMBER

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 : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date       | Bill No   | Bill Date | Gross Amount       | Reduction   | Net Gross          | Deduction        | Net Amount         | Voucher Type |     |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------------|-----------|-----------|--------------------|-------------|--------------------|------------------|--------------------|--------------|-----|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |               |           |           |                    |             |                    |                  |                    |              |     |
| 2202                                   | 01         | 001        | 01       | 00          | 01          | Salaries                |       | 01-78         | 11-NOV-22 | 8035      | 11-NOV-22          | 81,369      |                    | 81,369           | 6,848              | 74,521       | EST |
|  |            |            |          |             |             |                         |       | 01-82         | 11-NOV-22 | 8036      | 11-NOV-22          | 99,300      |                    | 99,300           | 6,030              | 93,270       | EST |
|  |            |            |          |             |             |                         |       | 01-84         | 11-NOV-22 | 8034      | 11-NOV-22          | 2,18,946    |                    | 2,18,946         | 17,955             | 2,00,991     | EST |
|  |            |            |          |             |             |                         |       | 01-91         | 11-NOV-22 | 8040      | 11-NOV-22          | 5,62,836    |                    | 5,62,836         | 45,330             | 5,17,506     | EST |
|  |            |            |          |             |             |                         |       | 01-92         | 11-NOV-22 | 8039      | 11-NOV-22          | 43,719      |                    | 43,719           | 2,015              | 41,704       | EST |
|  |            |            |          |             |             |                         |       | 01-95         | 11-NOV-22 | 8041      | 11-NOV-22          | 1,55,214    |                    | 1,55,214         | 12,960             | 1,42,254     | EST |
|  |            |            |          |             |             |                         |       | <b>Total:</b> |           |           | <b>11,61,384</b>   |             | <b>11,61,384</b>   | <b>91,138</b>    | <b>10,70,246</b>   |              |     |
|  | 101        |            | 19       | 00          | 01          | Salaries                |       | 01-19         | 11-NOV-22 | 8290      | 11-NOV-22          | 82,674      |                    | 82,674           | 4,030              | 78,644       | EST |
|  |            |            |          |             |             |                         |       | 01-25         | 11-NOV-22 | 8289      | 11-NOV-22          | 63,066      |                    | 63,066           | 5,523              | 57,543       | EST |
|  |            |            |          |             |             |                         |       | 01-70         | 11-NOV-22 | 8028      | 11-NOV-22          | 10,01,232   |                    | 10,01,232        | 59,390             | 9,41,842     | EST |
|  |            |            |          |             |             |                         |       | 01-72         | 11-NOV-22 | 8023      | 11-NOV-22          | 14,24,808   |                    | 14,24,808        | 32,525             | 13,92,283    | EST |
|  |            |            |          |             |             |                         |       | 01-75         | 11-NOV-22 | 8064      | 11-NOV-22          | 2,94,01,710 |                    | 2,94,01,710      | 16,45,670          | 2,77,56,040  | EST |
|  |            |            |          |             |             |                         |       | 01-83         | 11-NOV-22 | 8042      | 11-NOV-22          | 64,07,325   |                    | 64,07,325        | 5,59,290           | 58,48,035    | EST |
|  |            |            |          |             |             |                         |       | 01-86         | 11-NOV-22 | 8029      | 11-NOV-22          | 2,11,359    |                    | 2,11,359         | 17,891             | 1,93,468     | EST |
|  |            |            |          |             |             |                         |       | 01-90         | 11-NOV-22 | 8221      | 11-NOV-22          | 3,18,884    |                    | 3,18,884         | 28,617             | 2,90,267     | EST |
|  |            |            |          |             |             |                         |       | 01-93         | 11-NOV-22 | 8063      | 11-NOV-22          | 2,10,59,361 |                    | 2,10,59,361      | 18,49,845          | 1,92,09,516  | EST |
|  |            |            |          |             |             |                         |       | 01-94         | 11-NOV-22 | 8222      | 11-NOV-22          | 1,73,316    |                    | 1,73,316         | 14,688             | 1,58,628     | EST |
|  |            |            |          |             |             |                         |       | <b>Total:</b> |           |           | <b>6,01,43,735</b> |             | <b>6,01,43,735</b> | <b>42,17,469</b> | <b>5,59,26,266</b> |              |     |
|  | 102        |            | 04       | 01          | 31          | Grants- In - Aid Ge     |       | 01-17         | 11-NOV-22 | 8226      | 11-NOV-22          | 13,94,401   |                    | 13,94,401        |                    | 13,94,401    | GIA |
|  |            |            |          |             |             |                         |       | 01-18         | 11-NOV-22 | 8227      | 11-NOV-22          | 12,02,306   |                    | 12,02,306        |                    | 12,02,306    | GIA |
|  |            |            |          |             |             |                         |       | 01-18         | 11-NOV-22 | 8228      | 11-NOV-22          | 13,77,784   |                    | 13,77,784        |                    | 13,77,784    | GIA |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |               |                  |              |
| 2202                                   | 01         | 102        | 04       | 01          | 31          | Grants- In - Aid Ge     | 01-18 | 11-NOV-22 | 8229    | 11-NOV-22 | 11,23,468        |           | 11,23,468        |               | 11,23,468        | GIA          |
|  |            |            |          |             |             |                         | 01-18 | 11-NOV-22 | 8230    | 11-NOV-22 | 9,72,186         |           | 9,72,186         |               | 9,72,186         | GIA          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>60,70,145</b> |           | <b>60,70,145</b> |               | <b>60,70,145</b> |              |
|  |            | 104        | 19       | 00          | 01          | Salaries                | 01-76 | 11-NOV-22 | 8025    | 11-NOV-22 | 3,48,870         |           | 3,48,870         | 30,912        | 3,17,958         | EST          |
|  |            |            |          |             |             |                         | 01-85 | 11-NOV-22 | 8026    | 11-NOV-22 | 2,52,795         |           | 2,52,795         | 35,180        | 2,17,615         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>6,01,665</b>  |           | <b>6,01,665</b>  | <b>66,092</b> | <b>5,35,573</b>  |              |
|  | 02         | 105        | 15       | 00          | 01          | Salaries                | 01-10 | 11-NOV-22 | 8178    | 11-NOV-22 | 48,870           |           | 48,870           | 4,015         | 44,855           | EST          |
|  |            |            |          |             |             |                         | 01-10 | 11-NOV-22 | 8177    | 11-NOV-22 | 2,29,138         |           | 2,29,138         | 22,120        | 2,07,018         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,78,008</b>  |           | <b>2,78,008</b>  | <b>26,135</b> | <b>2,51,873</b>  |              |
|  |            | 109        | 24       | 00          | 01          | Salaries                | 01-1  | 11-NOV-22 | 8206    | 11-NOV-22 | 1,93,728         |           | 1,93,728         | 10,120        | 1,83,608         | EST          |
|  |            |            |          |             |             |                         | 01-10 | 11-NOV-22 | 7978    | 11-NOV-22 | 3,36,888         |           | 3,36,888         | 20,120        | 3,16,768         | EST          |
|  |            |            |          |             |             |                         | 01-10 | 11-NOV-22 | 7977    | 11-NOV-22 | 69,903           |           | 69,903           | 6,195         | 63,708           | EST          |
|  |            |            |          |             |             |                         | 01-11 | 11-NOV-22 | 8442    | 11-NOV-22 | 1,51,609         |           | 1,51,609         | 120           | 1,51,489         | EST          |
|  |            |            |          |             |             |                         | 01-12 | 11-NOV-22 | 8443    | 11-NOV-22 | 8,65,698         |           | 8,65,698         | 67,920        | 7,97,778         | EST          |
|  |            |            |          |             |             |                         | 01-12 | 11-NOV-22 | 8389    | 11-NOV-22 | 29,271           |           | 29,271           | 2,423         | 26,848           | EST          |
|  |            |            |          |             |             |                         | 01-12 | 11-NOV-22 | 8391    | 11-NOV-22 | 9,44,700         |           | 9,44,700         | 82,971        | 8,61,729         | EST          |
|  |            |            |          |             |             |                         | 01-12 | 11-NOV-22 | 8390    | 11-NOV-22 | 4,38,479         |           | 4,38,479         | 35,300        | 4,03,179         | EST          |
|  |            |            |          |             |             |                         | 01-12 | 11-NOV-22 | 8388    | 11-NOV-22 | 43,839           |           | 43,839           | 3,515         | 40,324           | EST          |
|  |            |            |          |             |             |                         | 01-12 | 11-NOV-22 | 8168    | 11-NOV-22 | 42,67,118        |           | 42,67,118        | 3,83,643      | 38,83,475        | EST          |
|  |            |            |          |             |             |                         | 01-13 | 11-NOV-22 | 8444    | 11-NOV-22 | 17,86,176        |           | 17,86,176        | 1,59,184      | 16,26,992        | EST          |
|  |            |            |          |             |             |                         | 01-13 | 11-NOV-22 | 8166    | 11-NOV-22 | 1,55,995         |           | 1,55,995         | 120           | 1,55,875         | EST          |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                |       |           |         |           |              |           |           |           |            |              |
|  |            |            |          |             |             |                         | 01-13 | 11-NOV-22 | 8170    | 11-NOV-22 | 83,685       |           | 83,685    | 6,882     | 76,803     | EST          |
|  |            |            |          |             |             |                         | 01-13 | 11-NOV-22 | 8167    | 11-NOV-22 | 14,56,251    |           | 14,56,251 | 1,20,560  | 13,35,691  | EST          |
|  |            |            |          |             |             |                         | 01-13 | 11-NOV-22 | 8169    | 11-NOV-22 | 1,83,069     |           | 1,83,069  | 4,105     | 1,78,964   | EST          |
|  |            |            |          |             |             |                         | 01-13 | 11-NOV-22 | 8330    | 11-NOV-22 | 35,205       |           | 35,205    | 2,980     | 32,225     | EST          |
|  |            |            |          |             |             |                         | 01-13 | 11-NOV-22 | 8329    | 11-NOV-22 | 1,42,122     |           | 1,42,122  | 13,075    | 1,29,047   | EST          |
|  |            |            |          |             |             |                         | 01-13 | 11-NOV-22 | 8327    | 11-NOV-22 | 15,61,482    |           | 15,61,482 | 1,67,050  | 13,94,432  | EST          |
|  |            |            |          |             |             |                         | 01-13 | 11-NOV-22 | 8326    | 11-NOV-22 | 1,51,609     |           | 1,51,609  | 13,120    | 1,38,489   | EST          |
|  |            |            |          |             |             |                         | 01-13 | 11-NOV-22 | 8516    | 11-NOV-22 | 4,60,068     |           | 4,60,068  | 15,240    | 4,44,828   | EST          |
|  |            |            |          |             |             |                         | 01-13 | 11-NOV-22 | 8515    | 11-NOV-22 | 92,850       |           | 92,850    | 7,925     | 84,925     | EST          |
|  |            |            |          |             |             |                         | 01-14 | 11-NOV-22 | 8445    | 11-NOV-22 | 1,41,176     |           | 1,41,176  | 12,045    | 1,29,131   | EST          |
|  |            |            |          |             |             |                         | 01-14 | 11-NOV-22 | 8450    | 11-NOV-22 | 3,59,721     |           | 3,59,721  | 17,180    | 3,42,541   | EST          |
|  |            |            |          |             |             |                         | 01-14 | 11-NOV-22 | 8449    | 11-NOV-22 | 25,996       |           | 25,996    | 2,319     | 23,677     | EST          |
|  |            |            |          |             |             |                         | 01-15 | 11-NOV-22 | 8211    | 11-NOV-22 | 47,460       |           | 47,460    | 3,515     | 43,945     | EST          |
|  |            |            |          |             |             |                         | 01-15 | 11-NOV-22 | 8368    | 11-NOV-22 | 4,60,440     |           | 4,60,440  | 46,210    | 4,14,230   | EST          |
|  |            |            |          |             |             |                         | 01-15 | 11-NOV-22 | 8369    | 11-NOV-22 | 1,44,321     |           | 1,44,321  | 12,813    | 1,31,508   | EST          |
|  |            |            |          |             |             |                         | 01-15 | 11-NOV-22 | 8370    | 11-NOV-22 | 62,283       |           | 62,283    | 5,197     | 57,086     | EST          |
|  |            |            |          |             |             |                         | 01-16 | 11-NOV-22 | 8208    | 11-NOV-22 | 2,52,090     |           | 2,52,090  | 28,620    | 2,23,470   | EST          |
|  |            |            |          |             |             |                         | 01-17 | 11-NOV-22 | 8209    | 11-NOV-22 | 6,35,691     |           | 6,35,691  | 55,948    | 5,79,743   | EST          |
|  |            |            |          |             |             |                         | 01-18 | 11-NOV-22 | 8210    | 11-NOV-22 | 37,140       |           | 37,140    | 3,161     | 33,979     | EST          |
|  |            |            |          |             |             |                         | 01-18 | 11-NOV-22 | 8789    | 11-NOV-22 | 14,329       |           | 14,329    |           | 14,329     | EST          |
|  |            |            |          |             |             |                         | 01-18 | 11-NOV-22 | 8098    | 11-NOV-22 | 36,108       |           | 36,108    | 3,064     | 33,044     | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                |       |           |         |           |              |           |           |           |            |              |
|  |            |            |          |             |             |                         | 01-18 | 11-NOV-22 | 8097    | 11-NOV-22 | 46,170       |           | 46,170    | 15        | 46,155     | EST          |
|  |            |            |          |             |             |                         | 01-18 | 11-NOV-22 | 8095    | 11-NOV-22 | 5,84,897     |           | 5,84,897  | 59,270    | 5,25,627   | EST          |
|  |            |            |          |             |             |                         | 01-19 | 11-NOV-22 | 8164    | 11-NOV-22 | 4,18,515     |           | 4,18,515  | 37,023    | 3,81,492   | EST          |
|  |            |            |          |             |             |                         | 01-19 | 11-NOV-22 | 8331    | 11-NOV-22 | 3,63,075     |           | 3,63,075  | 30,180    | 3,32,895   | EST          |
|  |            |            |          |             |             |                         | 01-19 | 11-NOV-22 | 8332    | 11-NOV-22 | 4,26,126     |           | 4,26,126  | 37,736    | 3,88,390   | EST          |
|  |            |            |          |             |             |                         | 01-19 | 23-NOV-22 | 8808    | 23-NOV-22 | 1,01,439     |           | 1,01,439  |           | 1,01,439   | EST          |
|  |            |            |          |             |             |                         | 01-2  | 11-NOV-22 | 8207    | 11-NOV-22 | 1,95,132     |           | 1,95,132  | 17,187    | 1,77,945   | EST          |
|  |            |            |          |             |             |                         | 01-20 | 11-NOV-22 | 8163    | 11-NOV-22 | 65,379       |           | 65,379    | 5,487     | 59,892     | EST          |
|  |            |            |          |             |             |                         | 01-21 | 11-NOV-22 | 8165    | 11-NOV-22 | 9,62,805     |           | 9,62,805  | 1,22,935  | 8,39,870   | EST          |
|  |            |            |          |             |             |                         | 01-22 | 11-NOV-22 | 8286    | 11-NOV-22 | 1,28,002     |           | 1,28,002  | 12,120    | 1,15,882   | EST          |
|  |            |            |          |             |             |                         | 01-23 | 11-NOV-22 | 8285    | 11-NOV-22 | 70,914       |           | 70,914    | 5,684     | 65,230     | EST          |
|  |            |            |          |             |             |                         | 01-24 | 11-NOV-22 | 8288    | 11-NOV-22 | 42,558       |           | 42,558    | 2,515     | 40,043     | EST          |
|  |            |            |          |             |             |                         | 01-26 | 11-NOV-22 | 8284    | 11-NOV-22 | 61,07,385    |           | 61,07,385 | 5,45,013  | 55,62,372  | EST          |
|  |            |            |          |             |             |                         | 01-27 | 11-NOV-22 | 8287    | 11-NOV-22 | 18,70,423    |           | 18,70,423 | 1,30,290  | 17,40,133  | EST          |
|  |            |            |          |             |             |                         | 01-28 | 11-NOV-22 | 8527    | 11-NOV-22 | 4,43,169     |           | 4,43,169  | 47,240    | 3,95,929   | EST          |
|  |            |            |          |             |             |                         | 01-29 | 11-NOV-22 | 8528    | 11-NOV-22 | 3,42,291     |           | 3,42,291  | 30,207    | 3,12,084   | EST          |
|  |            |            |          |             |             |                         | 01-30 | 11-NOV-22 | 8529    | 11-NOV-22 | 46,170       |           | 46,170    | 4,015     | 42,155     | EST          |
|  |            |            |          |             |             |                         | 01-31 | 11-NOV-22 | 8017    | 11-NOV-22 | 2,61,294     |           | 2,61,294  | 23,031    | 2,38,263   | EST          |
|  |            |            |          |             |             |                         | 01-32 | 11-NOV-22 | 8018    | 11-NOV-22 | 3,00,396     |           | 3,00,396  | 60,180    | 2,40,216   | EST          |
|  |            |            |          |             |             |                         | 01-33 | 11-NOV-22 | 8016    | 11-NOV-22 | 49,386       |           | 49,386    | 4,030     | 45,356     | EST          |
|  |            |            |          |             |             |                         | 01-34 | 11-NOV-22 | 8005    | 11-NOV-22 | 3,63,872     |           | 3,63,872  | 47,240    | 3,16,632   | EST          |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                |       |           |         |           |              |           |           |           |            |              |
|  |            |            |          |             |             |                         | 01-35 | 11-NOV-22 | 8006    | 11-NOV-22 | 1,13,361     |           | 1,13,361  | 9,879     | 1,03,482   | EST          |
|  |            |            |          |             |             |                         | 01-36 | 11-NOV-22 | 8004    | 11-NOV-22 | 92,340       |           | 92,340    | 12,030    | 80,310     | EST          |
|  |            |            |          |             |             |                         | 01-37 | 11-NOV-22 | 8328    | 11-NOV-22 | 25,87,347    |           | 25,87,347 | 2,29,893  | 23,57,454  | EST          |
|  |            |            |          |             |             |                         | 01-38 | 11-NOV-22 | 8373    | 11-NOV-22 | 25,143       |           | 25,143    | 2,036     | 23,107     | EST          |
|  |            |            |          |             |             |                         | 01-39 | 11-NOV-22 | 8372    | 11-NOV-22 | 2,66,583     |           | 2,66,583  | 23,527    | 2,43,056   | EST          |
|  |            |            |          |             |             |                         | 01-40 | 11-NOV-22 | 8371    | 11-NOV-22 | 5,04,558     |           | 5,04,558  | 50,270    | 4,54,288   | EST          |
|  |            |            |          |             |             |                         | 01-41 | 16-NOV-22 | 8050    | 16-NOV-22 | 4,31,817     |           | 4,31,817  | 43,270    | 3,88,547   | EST          |
|  |            |            |          |             |             |                         | 01-42 | 16-NOV-22 | 8051    | 16-NOV-22 | 1,60,560     |           | 1,60,560  | 13,914    | 1,46,646   | EST          |
|  |            |            |          |             |             |                         | 01-43 | 16-NOV-22 | 8052    | 16-NOV-22 | 47,460       |           | 47,460    | 4,015     | 43,445     | EST          |
|  |            |            |          |             |             |                         | 01-44 | 11-NOV-22 | 8446    | 11-NOV-22 | 44,880       |           | 44,880    | 3,015     | 41,865     | EST          |
|  |            |            |          |             |             |                         | 01-45 | 11-NOV-22 | 8447    | 11-NOV-22 | 3,67,962     |           | 3,67,962  | 38,180    | 3,29,782   | EST          |
|  |            |            |          |             |             |                         | 01-46 | 11-NOV-22 | 8334    | 11-NOV-22 | 14,65,847    |           | 14,65,847 | 1,61,960  | 13,03,887  | EST          |
|  |            |            |          |             |             |                         | 01-47 | 11-NOV-22 | 8335    | 11-NOV-22 | 35,26,922    |           | 35,26,922 | 3,14,835  | 32,12,087  | EST          |
|  |            |            |          |             |             |                         | 01-48 | 11-NOV-22 | 8336    | 11-NOV-22 | 1,87,389     |           | 1,87,389  | 13,105    | 1,74,284   | EST          |
|  |            |            |          |             |             |                         | 01-49 | 11-NOV-22 | 8333    | 11-NOV-22 | 1,43,224     |           | 1,43,224  | 20,120    | 1,23,104   | EST          |
|  |            |            |          |             |             |                         | 01-55 | 11-NOV-22 | 8101    | 11-NOV-22 | 1,13,389     |           | 1,13,389  | 10,120    | 1,03,269   | EST          |
|  |            |            |          |             |             |                         | 01-56 | 11-NOV-22 | 8102    | 11-NOV-22 | 15,15,489    |           | 15,15,489 | 1,48,080  | 13,67,409  | EST          |
|  |            |            |          |             |             |                         | 01-57 | 11-NOV-22 | 8103    | 11-NOV-22 | 41,33,957    |           | 41,33,957 | 3,68,706  | 37,65,251  | EST          |
|  |            |            |          |             |             |                         | 01-58 | 11-NOV-22 | 8104    | 11-NOV-22 | 1,31,673     |           | 1,31,673  | 9,045     | 1,22,628   | EST          |
|  |            |            |          |             |             |                         | 01-59 | 11-NOV-22 | 8105    | 11-NOV-22 | 94,800       |           | 94,800    | 10,060    | 84,740     | EST          |
|  |            |            |          |             |             |                         | 01-67 | 11-NOV-22 | 8092    | 11-NOV-22 | 3,35,082     |           | 3,35,082  | 45,180    | 2,89,902   | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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         | 11-NOV-22 | 8093      | 11-NOV-22          | 13,76,343 |                    | 13,76,343        | 1,20,139           | 12,56,204    | EST |
|  |            |            |          |             |             |                         |       | 01-69         | 11-NOV-22 | 8094      | 11-NOV-22          | 35,205    |                    | 35,205           | 2,980              | 32,225       | EST |
|  |            |            |          |             |             |                         |       | 01-74         | 11-NOV-22 | 8022      | 11-NOV-22          | 25,37,148 |                    | 25,37,148        | 2,24,244           | 23,12,904    | EST |
|  |            |            |          |             |             |                         |       | 01-77         | 11-NOV-22 | 8021      | 11-NOV-22          | 54,98,875 |                    | 54,98,875        | 4,82,872           | 50,16,003    | EST |
|  |            |            |          |             |             |                         |       | 01-79         | 11-NOV-22 | 8033      | 11-NOV-22          | 1,93,986  |                    | 1,93,986         | 4,090              | 1,89,896     | EST |
|  |            |            |          |             |             |                         |       | 01-8          | 11-NOV-22 | 8338      | 11-NOV-22          | 7,35,567  |                    | 7,35,567         | 59,300             | 6,76,267     | EST |
|  |            |            |          |             |             |                         |       | 01-80         | 11-NOV-22 | 8038      | 11-NOV-22          | 43,845    |                    | 43,845           | 3,721              | 40,124       | EST |
|  |            |            |          |             |             |                         |       | 01-81         | 11-NOV-22 | 8037      | 11-NOV-22          | 5,60,484  |                    | 5,60,484         | 48,924             | 5,11,560     | EST |
|  |            |            |          |             |             |                         |       | 01-87         | 11-NOV-22 | 8032      | 11-NOV-22          | 2,57,424  |                    | 2,57,424         | 22,696             | 2,34,728     | EST |
|  |            |            |          |             |             |                         |       | 01-88         | 11-NOV-22 | 8030      | 11-NOV-22          | 1,24,519  |                    | 1,24,519         | 15,120             | 1,09,399     | EST |
|  |            |            |          |             |             |                         |       | 01-89         | 11-NOV-22 | 8031      | 11-NOV-22          | 2,28,414  |                    | 2,28,414         | 20,309             | 2,08,105     | EST |
|  |            |            |          |             |             |                         |       | 01-9          | 11-NOV-22 | 8337      | 11-NOV-22          | 4,94,466  |                    | 4,94,466         | 43,335             | 4,51,131     | EST |
|  |            |            |          |             |             |                         |       | 01-98         | 15-NOV-22 | 8096      | 15-NOV-22          | 5,57,676  |                    | 5,57,676         | 49,384             | 5,08,292     | EST |
|  |            |            |          |             |             |                         |       | 01-99         | 15-NOV-22 | 8448      | 15-NOV-22          | 57,648    |                    | 57,648           | 5,015              | 52,633       | EST |
|  |            |            |          |             |             |                         |       | <b>Total:</b> |           |           | <b>5,78,47,281</b> |           | <b>5,78,47,281</b> | <b>51,67,407</b> | <b>5,26,79,874</b> |              |     |
|  |            | 110        | 05       | 01          | 31          | Grants- In - Aid Ge     |       | 01-17         | 11-NOV-22 | 8223      | 11-NOV-22          | 11,60,002 |                    | 11,60,002        |                    | 11,60,002    | GIA |
|  |            |            |          |             |             |                         |       | 01-18         | 11-NOV-22 | 8225      | 11-NOV-22          | 11,32,482 |                    | 11,32,482        |                    | 11,32,482    | GIA |
|  |            |            |          |             |             |                         |       | 01-18         | 11-NOV-22 | 8224      | 11-NOV-22          | 12,62,144 |                    | 12,62,144        |                    | 12,62,144    | GIA |
|  |            |            |          |             |             |                         |       | <b>Total:</b> |           |           | <b>35,54,628</b>   |           | <b>35,54,628</b>   |                  | <b>35,54,628</b>   |              |     |
|  | 03         | 001        | 01       | 00          | 01          | Salaries                |       | 01-11         | 11-NOV-22 | 8112      | 11-NOV-22          | 1,13,979  |                    | 1,13,979         | 9,390              | 1,04,589     | EST |
|  |            |            |          |             |             |                         |       | 01-11         | 11-NOV-22 | 8111      | 11-NOV-22          | 1,71,882  |                    | 1,71,882         | 11,060             | 1,60,822     | EST |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 01-11         | 11-NOV-22 | 8110    | 11-NOV-22 | 1,63,899         |           | 1,63,899         | 13,805          | 1,50,094         | EST          |
|  |            |            |          |             |             |                         | 01-11         | 11-NOV-22 | 8109    | 11-NOV-22 | 3,61,239         |           | 3,61,239         | 46,180          | 3,15,059         | EST          |
|  |            |            |          |             |             |                         | 01-11         | 11-NOV-22 | 8697    | 11-NOV-22 | 3,98,488         |           | 3,98,488         | 35,232          | 3,63,256         | EST          |
|  |            |            |          |             |             |                         | 01-11         | 11-NOV-22 | 8696    | 11-NOV-22 | 96,913           |           | 96,913           | 8,554           | 88,359           | EST          |
|  |            |            |          |             |             |                         | 01-11         | 11-NOV-22 | 8695    | 11-NOV-22 | 1,88,948         |           | 1,88,948         | 16,620          | 1,72,328         | EST          |
|  |            |            |          |             |             |                         | 01-11         | 11-NOV-22 | 8694    | 11-NOV-22 | 92,034           |           | 92,034           | 8,066           | 83,968           | EST          |
|  |            |            |          |             |             |                         | 01-11         | 11-NOV-22 | 8107    | 11-NOV-22 | 7,61,589         |           | 7,61,589         | 60,360          | 7,01,229         | EST          |
|  |            |            |          |             |             |                         | 01-11         | 11-NOV-22 | 8108    | 11-NOV-22 | 2,28,721         |           | 2,28,721         | 20,314          | 2,08,407         | EST          |
|  |            |            |          |             |             |                         | 01-12         | 11-NOV-22 | 8693    | 11-NOV-22 | 3,68,136         |           | 3,68,136         | 32,264          | 3,35,872         | EST          |
|  |            |            |          |             |             |                         | 01-17         | 15-NOV-22 | 8106    | 15-NOV-22 | 1,90,993         |           | 1,90,993         | 14,619          | 1,76,374         | EST          |
|  |            |            |          |             |             |                         | 01-17         | 11-NOV-22 | 8823    | 11-NOV-22 | 85,502           |           | 85,502           |                 | 85,502           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>32,22,323</b> |           | <b>32,22,323</b> | <b>2,76,464</b> | <b>29,45,859</b> |              |
|  | 103        |            | 11       | 00          | 01          | Salaries                | 01-10         | 11-NOV-22 | 8082    | 11-NOV-22 | 44,55,588        |           | 44,55,588        | 3,97,179        | 40,58,409        | EST          |
|  |            |            |          |             |             |                         | 01-12         | 11-NOV-22 | 8276    | 11-NOV-22 | 47,457           |           | 47,457           | 4,059           | 43,398           | EST          |
|  |            |            |          |             |             |                         | 01-12         | 11-NOV-22 | 8387    | 11-NOV-22 | 24,15,205        |           | 24,15,205        | 1,31,200        | 22,84,005        | EST          |
|  |            |            |          |             |             |                         | 01-12         | 11-NOV-22 | 8274    | 11-NOV-22 | 23,90,613        |           | 23,90,613        | 2,12,180        | 21,78,433        | EST          |
|  |            |            |          |             |             |                         | 01-12         | 11-NOV-22 | 8275    | 11-NOV-22 | 60,615           |           | 60,615           | 10,030          | 50,585           | EST          |
|  |            |            |          |             |             |                         | 01-14         | 11-NOV-22 | 8056    | 11-NOV-22 | 1,46,250         |           | 1,46,250         | 6,645           | 1,39,605         | EST          |
|  |            |            |          |             |             |                         | 01-14         | 11-NOV-22 | 8691    | 11-NOV-22 | 2,87,059         |           | 2,87,059         | 120             | 2,86,939         | EST          |
|  |            |            |          |             |             |                         | 01-14         | 11-NOV-22 | 8670    | 11-NOV-22 | 3,75,392         |           | 3,75,392         | 32,180          | 3,43,212         | EST          |
|  |            |            |          |             |             |                         | 01-14         | 11-NOV-22 | 8669    | 11-NOV-22 | 9,26,374         |           | 9,26,374         | 61,985          | 8,64,389         | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                |       |           |         |           |              |           |             |           |             |              |
|  |            |            |          |             |             |                         | 01-14 | 11-NOV-22 | 8666    | 11-NOV-22 | 1,47,41,821  |           | 1,47,41,821 | 7,75,200  | 1,39,66,621 | EST          |
|  |            |            |          |             |             |                         | 01-14 | 11-NOV-22 | 8667    | 11-NOV-22 | 60,26,511    |           | 60,26,511   | 5,35,750  | 54,90,761   | EST          |
|  |            |            |          |             |             |                         | 01-15 | 11-NOV-22 | 8668    | 11-NOV-22 | 2,43,717     |           | 2,43,717    | 20,607    | 2,23,110    | EST          |
|  |            |            |          |             |             |                         | 01-15 | 11-NOV-22 | 8460    | 11-NOV-22 | 43,18,929    |           | 43,18,929   | 3,86,181  | 39,32,748   | EST          |
|  |            |            |          |             |             |                         | 01-15 | 11-NOV-22 | 8459    | 11-NOV-22 | 26,92,250    |           | 26,92,250   | 1,29,320  | 25,62,930   | EST          |
|  |            |            |          |             |             |                         | 01-15 | 11-NOV-22 | 8458    | 11-NOV-22 | 36,108       |           | 36,108      | 3,064     | 33,044      | EST          |
|  |            |            |          |             |             |                         | 01-15 | 11-NOV-22 | 8457    | 11-NOV-22 | 43,719       |           | 43,719      | 1,015     | 42,704      | EST          |
|  |            |            |          |             |             |                         | 01-16 | 11-NOV-22 | 8456    | 11-NOV-22 | 39,204       |           | 39,204      | 3,370     | 35,834      | EST          |
|  |            |            |          |             |             |                         | 01-16 | 11-NOV-22 | 8455    | 11-NOV-22 | 77,901       |           | 77,901      | 10,030    | 67,871      | EST          |
|  |            |            |          |             |             |                         | 01-16 | 11-NOV-22 | 8461    | 11-NOV-22 | 55,23,354    |           | 55,23,354   | 4,20,760  | 51,02,594   | EST          |
|  |            |            |          |             |             |                         | 01-17 | 11-NOV-22 | 7910    | 11-NOV-22 | 48,762       |           | 48,762      |           | 48,762      | EST          |
|  |            |            |          |             |             |                         | 01-17 | 11-NOV-22 | 7911    | 11-NOV-22 | 3,98,642     |           | 3,98,642    |           | 3,98,642    | EST          |
|  |            |            |          |             |             |                         | 01-17 | 11-NOV-22 | 7909    | 11-NOV-22 | 51,304       |           | 51,304      |           | 51,304      | EST          |
|  |            |            |          |             |             |                         | 01-17 | 11-NOV-22 | 7945    | 11-NOV-22 | 3,61,339     |           | 3,61,339    |           | 3,61,339    | EST          |
|  |            |            |          |             |             |                         | 01-17 | 11-NOV-22 | 8393    | 11-NOV-22 | 12,42,732    |           | 12,42,732   |           | 12,42,732   | EST          |
|  |            |            |          |             |             |                         | 01-17 | 11-NOV-22 | 8088    | 11-NOV-22 | 9,14,080     |           | 9,14,080    |           | 9,14,080    | EST          |
|  |            |            |          |             |             |                         | 01-19 | 23-NOV-22 | 9145    | 23-NOV-22 | 64,846       |           | 64,846      |           | 64,846      | EST          |
|  |            |            |          |             |             |                         | 01-3  | 11-NOV-22 | 8083    | 11-NOV-22 | 1,68,432     |           | 1,68,432    | 18,090    | 1,50,342    | EST          |
|  |            |            |          |             |             |                         | 01-4  | 11-NOV-22 | 8084    | 11-NOV-22 | 1,49,208     |           | 1,49,208    | 12,819    | 1,36,389    | EST          |
|  |            |            |          |             |             |                         | 01-5  | 11-NOV-22 | 8085    | 11-NOV-22 | 92,98,321    |           | 92,98,321   | 7,95,440  | 85,02,881   | EST          |
|  |            |            |          |             |             |                         | 01-6  | 11-NOV-22 | 8086    | 11-NOV-22 | 3,05,505     |           | 3,05,505    | 20,105    | 2,85,400    | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 01-60         | 11-NOV-22 | 8470    | 11-NOV-22 | 80,730             |           | 80,730             | 6,030            | 74,700             | EST          |
|  |            |            |          |             |             |                         | 01-61         | 11-NOV-22 | 8471    | 11-NOV-22 | 1,05,732           |           | 1,05,732           | 8,628            | 97,104             | EST          |
|  |            |            |          |             |             |                         | 01-62         | 11-NOV-22 | 8464    | 11-NOV-22 | 1,36,91,325        |           | 1,36,91,325        | 13,66,520        | 1,23,24,805        | EST          |
|  |            |            |          |             |             |                         | 01-63         | 11-NOV-22 | 8469    | 11-NOV-22 | 87,690             |           | 87,690             | 7,442            | 80,248             | EST          |
|  |            |            |          |             |             |                         | 01-64         | 11-NOV-22 | 8465    | 11-NOV-22 | 95,752             |           | 95,752             | 8,445            | 87,307             | EST          |
|  |            |            |          |             |             |                         | 01-65         | 11-NOV-22 | 8466    | 11-NOV-22 | 3,16,392           |           | 3,16,392           | 35,180           | 2,81,212           | EST          |
|  |            |            |          |             |             |                         | 01-66         | 11-NOV-22 | 8467    | 11-NOV-22 | 71,193             |           | 71,193             | 6,316            | 64,877             | EST          |
|  |            |            |          |             |             |                         | 01-7          | 11-NOV-22 | 8087    | 11-NOV-22 | 59,427             |           | 59,427             | 4,906            | 54,521             | EST          |
|  |            |            |          |             |             |                         | 01-96         | 15-NOV-22 | 8468    | 15-NOV-22 | 5,05,806           |           | 5,05,806           | 56,270           | 4,49,536           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>7,28,65,285</b> |           | <b>7,28,65,285</b> | <b>54,87,066</b> | <b>6,73,78,219</b> |              |
|  |            | 105        | 19       | 00          | 01          | Salaries                | 01-16         | 11-NOV-22 | 8269    | 11-NOV-22 | 6,62,882           |           | 6,62,882           | 59,695           | 6,03,187           | EST          |
|  |            |            |          |             |             |                         | 01-16         | 11-NOV-22 | 8270    | 11-NOV-22 | 1,62,866           |           | 1,62,866           | 14,204           | 1,48,662           | EST          |
|  |            |            |          |             |             |                         | 01-16         | 11-NOV-22 | 8271    | 11-NOV-22 | 47,460             |           | 47,460             | 4,030            | 43,430             | EST          |
|  |            |            |          |             |             |                         | 01-16         | 11-NOV-22 | 8273    | 11-NOV-22 | 45,000             |           | 45,000             | 4,015            | 40,985             | EST          |
|  |            |            |          |             |             |                         | 01-16         | 11-NOV-22 | 8272    | 11-NOV-22 | 51,069             |           | 51,069             | 4,398            | 46,671             | EST          |
|  |            |            |          |             |             |                         | 01-16         | 11-NOV-22 | 8268    | 11-NOV-22 | 11,17,697          |           | 11,17,697          | 1,00,600         | 10,17,097          | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>20,86,974</b>   |           | <b>20,86,974</b>   | <b>1,86,942</b>  | <b>19,00,032</b>   |              |
|  |            | 107        | 68       | 00          | 34          | Scholarship/Stipen      | 01-16         | 16-NOV-22 | 8951    | 16-NOV-22 | 1,30,00,000        |           | 1,30,00,000        |                  | 1,30,00,000        | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,30,00,000</b> |           | <b>1,30,00,000</b> |                  | <b>1,30,00,000</b> |              |
| 04                                     | 001        | 07         | 00       | 01          | Salaries    |                         | 01-10         | 11-NOV-22 | 8487    | 11-NOV-22 | 6,54,261           |           | 6,54,261           | 58,795           | 5,95,466           | EST          |
|  |            |            |          |             |             |                         | 01-10         | 11-NOV-22 | 8486    | 11-NOV-22 | 1,98,550           |           | 1,98,550           | 20,180           | 1,78,370           | EST          |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2202                                   | 04         | 001        | 07       | 00          | 01          | Salaries                | 01-10 | 11-NOV-22 | 8488    | 11-NOV-22 | 2,43,213         |           | 2,43,213         | 29,232          | 2,13,981         | EST          |
|  |            |            |          |             |             |                         | 01-14 | 11-NOV-22 | 8489    | 11-NOV-22 | 96,864           |           | 96,864           | 10,060          | 86,804           | EST          |
|  |            |            |          |             |             |                         | 01-14 | 11-NOV-22 | 8490    | 11-NOV-22 | 2,82,465         |           | 2,82,465         | 19,180          | 2,63,285         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>14,75,353</b> |           | <b>14,75,353</b> | <b>1,37,447</b> | <b>13,37,906</b> |              |
|  | 05         | 001        | 01       | 00          | 01          | Salaries                | 01-15 | 11-NOV-22 | 8283    | 11-NOV-22 | 6,20,226         |           | 6,20,226         | 54,918          | 5,65,308         | EST          |
|  |            |            |          |             |             |                         | 01-15 | 11-NOV-22 | 8282    | 11-NOV-22 | 84,207           |           | 84,207           | 7,114           | 77,093           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>7,04,433</b>  |           | <b>7,04,433</b>  | <b>62,032</b>   | <b>6,42,401</b>  |              |
|  | 80         | 001        | 01       | 00          | 01          | Salaries                | 01-71 | 11-NOV-22 | 8027    | 11-NOV-22 | 4,07,397         |           | 4,07,397         | 35,337          | 3,72,060         | EST          |
|  |            |            |          |             |             |                         | 01-73 | 11-NOV-22 | 8024    | 11-NOV-22 | 35,202           |           | 35,202           | 2,910           | 32,292           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,42,599</b>  |           | <b>4,42,599</b>  | <b>38,247</b>   | <b>4,04,352</b>  |              |
|  |            | 003        | 08       | 00          | 01          | Salaries                | 01-50 | 11-NOV-22 | 8578    | 11-NOV-22 | 36,811           |           | 36,811           | 3,372           | 33,439           | EST          |
|  |            |            |          |             |             |                         | 01-51 | 11-NOV-22 | 8574    | 11-NOV-22 | 58,274           |           | 58,274           | 8,030           | 50,244           | EST          |
|  |            |            |          |             |             |                         | 01-52 | 11-NOV-22 | 8573    | 11-NOV-22 | 62,016           |           | 62,016           | 5,160           | 56,856           | EST          |
|  |            |            |          |             |             |                         | 01-53 | 11-NOV-22 | 8575    | 11-NOV-22 | 3,66,687         |           | 3,66,687         | 24,240          | 3,42,447         | EST          |
|  |            |            |          |             |             |                         | 01-54 | 11-NOV-22 | 8576    | 11-NOV-22 | 92,856           |           | 92,856           | 4,030           | 88,826           | EST          |
|  |            |            |          |             |             |                         | 01-97 | 15-NOV-22 | 8577    | 15-NOV-22 | 1,38,418         |           | 1,38,418         | 25,060          | 1,13,358         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>7,55,062</b>  |           | <b>7,55,062</b>  | <b>69,892</b>   | <b>6,85,170</b>  |              |
|  | 800        | 03         | 00       | 00          | 01          | Salaries                | 01-10 | 11-NOV-22 | 8418    | 11-NOV-22 | 47,976           |           | 47,976           | 4,015           | 43,961           | EST          |
|  |            |            |          |             |             |                         | 01-10 | 11-NOV-22 | 8417    | 11-NOV-22 | 9,31,986         |           | 9,31,986         | 79,725          | 8,52,261         | EST          |
|  |            |            |          |             |             |                         | 01-10 | 11-NOV-22 | 8416    | 11-NOV-22 | 57,390           |           | 57,390           | 5,030           | 52,360           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>10,37,352</b> |           | <b>10,37,352</b> | <b>88,770</b>   | <b>9,48,582</b>  |              |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 2 Imphal West Treasury

2202

**Total for the Major Head :**                      **2202**                      **22,52,46,227**                      \*\*\*\*\*                      **1,59,15,101**

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                                   |            |            |          |             |             |                         |       |           |         |           | <b>2202</b>     |           | <b>20,93,31,126</b> |               |                 |              |
| 2204                                   | 00         | 102        | 17       | 00          | 01          | Salaries                | 01-1  | 11-NOV-22 | 8188    | 11-NOV-22 | 1,48,560        |           | 1,48,560            | 12,644        | 1,35,916        | EST          |
|  |            |            |          |             |             |                         | 01-2  | 11-NOV-22 | 8185    | 11-NOV-22 | 1,93,197        |           | 1,93,197            | 18,120        | 1,75,077        | EST          |
|  |            |            |          |             |             |                         | 01-3  | 11-NOV-22 | 8186    | 11-NOV-22 | 74,274          |           | 74,274              | 6,168         | 68,106          | EST          |
|  |            |            |          |             |             |                         | 01-4  | 11-NOV-22 | 8187    | 11-NOV-22 | 88,719          |           | 88,719              | 6,030         | 82,689          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>5,04,750</b> |           | <b>5,04,750</b>     | <b>42,962</b> | <b>4,61,788</b> |              |
| <b>Total for the Major Head : 2204</b> |            |            |          |             |             |                         |       |           |         |           | <b>5,04,750</b> |           | <b>5,04,750</b>     | <b>42,962</b> | <b>4,61,788</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                  | 02         | 109        | 24       | 00          | 01          | Salaries                | 03-1  | 11-NOV-22 | 6227    | 11-NOV-22 | 1,94,760     |           | 1,94,760  | 20,120    | 1,74,640   | EST          |
|                                       |            |            |          |             |             |                         | 03-10 | 11-NOV-22 | 6081    | 11-NOV-22 | 1,21,746     |           | 1,21,746  | 10,636    | 1,11,110   | EST          |
|                                       |            |            |          |             |             |                         | 03-11 | 11-NOV-22 | 6080    | 11-NOV-22 | 2,32,155     |           | 2,32,155  | 15,090    | 2,17,065   | EST          |
|                                       |            |            |          |             |             |                         | 03-12 | 11-NOV-22 | 6079    | 11-NOV-22 | 1,98,615     |           | 1,98,615  | 17,543    | 1,81,072   | EST          |
|                                       |            |            |          |             |             |                         | 03-13 | 11-NOV-22 | 6078    | 11-NOV-22 | 1,93,728     |           | 1,93,728  | 11,120    | 1,82,608   | EST          |



# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No   | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction        | Net Amount       | Voucher Type     |     |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|------------------|-----------|------------------|------------------|------------------|------------------|-----|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |         |           |           |                  |           |                  |                  |                  |                  |     |
| 2202                                  | 02         | 109        | 24       | 00          | 01          | Salaries                |       | 03-14   | 11-NOV-22 | 5899      | 11-NOV-22        | 99,573    |                  | 99,573           | 10,060           | 89,513           | EST |
|                                       |            |            |          |             |             |                         |       | 03-15   | 11-NOV-22 | 5927      | 11-NOV-22        | 42,558    |                  | 42,558           | 3,515            | 39,043           | EST |
|                                       |            |            |          |             |             |                         |       | 03-16   | 11-NOV-22 | 5926      | 11-NOV-22        | 1,20,714  |                  | 1,20,714         | 10,539           | 1,10,175         | EST |
|                                       |            |            |          |             |             |                         |       | 03-17   | 11-NOV-22 | 5925      | 11-NOV-22        | 2,76,516  |                  | 2,76,516         | 28,120           | 2,48,396         | EST |
|                                       |            |            |          |             |             |                         |       | 03-18   | 11-NOV-22 | 5923      | 11-NOV-22        | 2,69,178  |                  | 2,69,178         | 18,180           | 2,50,998         | EST |
|                                       |            |            |          |             |             |                         |       | 03-19   | 11-NOV-22 | 5924      | 11-NOV-22        | 1,55,157  |                  | 1,55,157         | 13,830           | 1,41,327         | EST |
|                                       |            |            |          |             |             |                         |       | 03-2    | 11-NOV-22 | 6228      | 11-NOV-22        | 64,356    |                  | 64,356           | 5,674            | 58,682           | EST |
|                                       |            |            |          |             |             |                         |       | 03-20   | 11-NOV-22 | 5889      | 11-NOV-22        | 6,21,030  |                  | 6,21,030         | 49,420           | 5,71,610         | EST |
|                                       |            |            |          |             |             |                         |       | 03-21   | 11-NOV-22 | 5890      | 11-NOV-22        | 4,85,838  |                  | 4,85,838         | 43,036           | 4,42,802         | EST |
|                                       |            |            |          |             |             |                         |       | 03-22   | 11-NOV-22 | 5891      | 11-NOV-22        | 1,77,750  |                  | 1,77,750         | 15,060           | 1,62,690         | EST |
|                                       |            |            |          |             |             |                         |       | 03-23   | 11-NOV-22 | 5892      | 11-NOV-22        | 49,650    |                  | 49,650           | 3,015            | 46,635           | EST |
|                                       |            |            |          |             |             |                         |       | 03-3    | 11-NOV-22 | 6229      | 11-NOV-22        | 1,79,151  |                  | 1,79,151         | 13,060           | 1,66,091         | EST |
|                                       |            |            |          |             |             |                         |       | 03-4    | 11-NOV-22 | 6230      | 11-NOV-22        | 1,65,075  |                  | 1,65,075         | 14,308           | 1,50,767         | EST |
|                                       |            |            |          |             |             |                         |       | 03-5    | 11-NOV-22 | 5898      | 11-NOV-22        | 2,38,074  |                  | 2,38,074         | 20,763           | 2,17,311         | EST |
|                                       |            |            |          |             |             |                         |       | 03-6    | 11-NOV-22 | 5896      | 11-NOV-22        | 1,34,259  |                  | 1,34,259         | 11,869           | 1,22,390         | EST |
|                                       |            |            |          |             |             |                         |       | 03-7    | 11-NOV-22 | 5897      | 11-NOV-22        | 80,352    |                  | 80,352           | 10,030           | 70,322           | EST |
|                                       |            |            |          |             |             |                         |       | 03-8    | 11-NOV-22 | 5895      | 11-NOV-22        | 2,33,479  |                  | 2,33,479         |                  | 2,33,479         | EST |
|                                       |            |            |          |             |             |                         |       | 03-9    | 11-NOV-22 | 6082      | 11-NOV-22        | 47,460    |                  | 47,460           | 5,015            | 42,445           | EST |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |         |           |           | <b>43,81,174</b> |           | <b>43,81,174</b> | <b>3,50,003</b>  | <b>40,31,171</b> |                  |     |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |         |           |           | <b>2202</b>      |           | <b>43,81,174</b> | <b>43,81,174</b> | <b>3,50,003</b>  | <b>40,31,171</b> |     |

Accounting Month : 8

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 04-12 | 11-NOV-22 | 739     | 11-NOV-22 | 47,460             |           | 47,460             | 5,015            | 42,445             | EST          |
|  |            |            |          |             |             |                         | 04-4  | 11-NOV-22 | 738     | 11-NOV-22 | 77,112             |           | 77,112             | 6,449            | 70,663             | EST          |
|  |            |            |          |             |             |                         | 04-41 | 11-NOV-22 | 737     | 11-NOV-22 | 47,460             |           | 47,460             | 3,530            | 43,930             | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,72,032</b>    |           | <b>1,72,032</b>    | <b>14,994</b>    | <b>1,57,038</b>    |              |
|  |            | 101        | 19       | 00          | 01          | Salaries                | 04-10 | 11-NOV-22 | 746     | 11-NOV-22 | 64,88,861          |           | 64,88,861          | 5,67,831         | 59,21,030          | EST          |
|  |            |            |          |             |             |                         | 04-2  | 11-NOV-22 | 743     | 11-NOV-22 | 3,59,040           |           | 3,59,040           | 35,120           | 3,23,920           | EST          |
|  |            |            |          |             |             |                         | 04-37 | 11-NOV-22 | 744     | 11-NOV-22 | 28,96,635          |           | 28,96,635          | 2,53,316         | 26,43,319          | EST          |
|  |            |            |          |             |             |                         | 04-46 | 11-NOV-22 | 710     | 11-NOV-22 | 19,63,328          |           | 19,63,328          |                  | 19,63,328          | EST          |
|  |            |            |          |             |             |                         | 04-48 | 11-NOV-22 | 713     | 11-NOV-22 | 7,90,639           |           | 7,90,639           |                  | 7,90,639           | EST          |
|  |            |            |          |             |             |                         | 04-49 | 11-NOV-22 | 709     | 11-NOV-22 | 17,33,414          |           | 17,33,414          |                  | 17,33,414          | EST          |
|  |            |            |          |             |             |                         | 04-9  | 11-NOV-22 | 745     | 11-NOV-22 | 64,44,788          |           | 64,44,788          | 5,08,700         | 59,36,088          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,06,76,705</b> |           | <b>2,06,76,705</b> | <b>13,64,967</b> | <b>1,93,11,738</b> |              |
|  |            | 102        | 04       | 01          | 31          | Grants- In - Aid Ge     | 04-32 | 11-NOV-22 | 806     | 11-NOV-22 | 37,21,552          |           | 37,21,552          |                  | 37,21,552          | GIA          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>37,21,552</b>   |           | <b>37,21,552</b>   |                  | <b>37,21,552</b>   |              |
|  |            | 104        | 19       | 00          | 01          | Salaries                | 04-44 | 11-NOV-22 | 740     | 11-NOV-22 | 1,77,216           |           | 1,77,216           | 18,120           | 1,59,096           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,77,216</b>    |           | <b>1,77,216</b>    | <b>18,120</b>    | <b>1,59,096</b>    |              |
| 02                                     | 109        | 24         | 00       | 01          | 01          | Salaries                | 04-1  | 11-NOV-22 | 723     | 11-NOV-22 | 2,25,438           |           | 2,25,438           | 20,090           | 2,05,348           | EST          |
|  |            |            |          |             |             |                         | 04-11 | 11-NOV-22 | 760     | 11-NOV-22 | 4,01,115           |           | 4,01,115           | 17,150           | 3,83,965           | EST          |
|  |            |            |          |             |             |                         | 04-13 | 11-NOV-22 | 726     | 11-NOV-22 | 43,719             |           | 43,719             | 3,015            | 40,704             | EST          |
|  |            |            |          |             |             |                         | 04-14 | 11-NOV-22 | 767     | 11-NOV-22 | 1,44,204           | 22,000    | 1,22,204           | 20,120           | 1,02,084           | EST          |
|  |            |            |          |             |             |                         | 04-15 | 11-NOV-22 | 766     | 11-NOV-22 | 7,72,101           |           | 7,72,101           | 58,540           | 7,13,561           | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No   | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |     |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|--------------|-----------|-----------|-----------|------------|--------------|-----|
| <b>SOURCE : 4 Moirang Sub-Treasury</b> |            |            |          |             |             |                         |       |         |           |           |              |           |           |           |            |              |     |
| 2202                                   | 02         | 109        | 24       | 00          | 01          | Salaries                |       | 04-16   | 11-NOV-22 | 765       | 11-NOV-22    | 10,71,408 |           | 10,71,408 | 95,754     | 9,75,654     | EST |
|  |            |            |          |             |             |                         |       | 04-17   | 11-NOV-22 | 764       | 11-NOV-22    | 21,03,327 |           | 21,03,327 | 1,87,515   | 19,15,812    | EST |
|  |            |            |          |             |             |                         |       | 04-18   | 11-NOV-22 | 763       | 11-NOV-22    | 1,38,510  |           | 1,38,510  | 6,045      | 1,32,465     | EST |
|  |            |            |          |             |             |                         |       | 04-19   | 23-NOV-22 | 762       | 23-NOV-22    | 25,143    |           | 25,143    | 2,036      | 23,107       | EST |
|  |            |            |          |             |             |                         |       | 04-20   | 11-NOV-22 | 761       | 11-NOV-22    | 5,46,453  |           | 5,46,453  | 48,332     | 4,98,121     | EST |
|  |            |            |          |             |             |                         |       | 04-21   | 11-NOV-22 | 721       | 11-NOV-22    | 1,65,720  |           | 1,65,720  | 14,428     | 1,51,292     | EST |
|  |            |            |          |             |             |                         |       | 04-22   | 11-NOV-22 | 720       | 11-NOV-22    | 1,67,154  |           | 1,67,154  | 4,060      | 1,63,094     | EST |
|  |            |            |          |             |             |                         |       | 04-23   | 11-NOV-22 | 754       | 11-NOV-22    | 25,143    |           | 25,143    | 2,036      | 23,107       | EST |
|  |            |            |          |             |             |                         |       | 04-24   | 11-NOV-22 | 724       | 11-NOV-22    | 2,05,968  |           | 2,05,968  | 18,234     | 1,87,734     | EST |
|  |            |            |          |             |             |                         |       | 04-25   | 11-NOV-22 | 753       | 11-NOV-22    | 55,326    |           | 55,326    | 4,797      | 50,529       | EST |
|  |            |            |          |             |             |                         |       | 04-26   | 11-NOV-22 | 752       | 11-NOV-22    | 3,28,117  |           | 3,28,117  | 34,210     | 2,93,907     | EST |
|  |            |            |          |             |             |                         |       | 04-27   | 11-NOV-22 | 751       | 11-NOV-22    | 43,719    |           | 43,719    | 3,015      | 40,704       | EST |
|  |            |            |          |             |             |                         |       | 04-28   | 11-NOV-22 | 722       | 11-NOV-22    | 35,205    |           | 35,205    | 2,980      | 32,225       | EST |
|  |            |            |          |             |             |                         |       | 04-29   | 11-NOV-22 | 756       | 11-NOV-22    | 1,58,253  |           | 1,58,253  | 7,060      | 1,51,193     | EST |
|  |            |            |          |             |             |                         |       | 04-3    | 11-NOV-22 | 742       | 11-NOV-22    | 7,70,982  |           | 7,70,982  | 67,848     | 7,03,134     | EST |
|  |            |            |          |             |             |                         |       | 04-30   | 11-NOV-22 | 755       | 11-NOV-22    | 6,21,214  |           | 6,21,214  | 56,184     | 5,65,030     | EST |
|  |            |            |          |             |             |                         |       | 04-31   | 11-NOV-22 | 725       | 11-NOV-22    | 66,162    |           | 66,162    | 5,844      | 60,318       | EST |
|  |            |            |          |             |             |                         |       | 04-33   | 11-NOV-22 | 712       | 11-NOV-22    | 1,54,969  |           | 1,54,969  |            | 1,54,969     | EST |
|  |            |            |          |             |             |                         |       | 04-34   | 11-NOV-22 | 791       | 11-NOV-22    | 46,170    |           | 46,170    | 2,030      | 44,140       | EST |
|  |            |            |          |             |             |                         |       | 04-35   | 11-NOV-22 | 792       | 11-NOV-22    | 1,32,969  |           | 1,32,969  | 11,688     | 1,21,281     | EST |
|  |            |            |          |             |             |                         |       | 04-36   | 11-NOV-22 | 793       | 11-NOV-22    | 23,853    |           | 23,853    | 1,915      | 21,938       | EST |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross           | Deduction       | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|---------------------|-----------------|--------------------|--------------|
| <b>SOURCE : 4 Moirang Sub-Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                     |                 |                    |              |
| 2202                                   | 02         | 109        | 24       | 00          | 01          | Salaries                | 04-38         | 23-NOV-22 | 814     | 23-NOV-22 | 93,232             |           | 93,232              |                 | 93,232             | EST          |
|  |            |            |          |             |             |                         | 04-39         | 23-NOV-22 | 717     | 23-NOV-22 | 2,77,228           |           | 2,77,228            |                 | 2,77,228           | EST          |
|  |            |            |          |             |             |                         | 04-40         | 11-NOV-22 | 727     | 11-NOV-22 | 6,78,936           |           | 6,78,936            | 64,360          | 6,14,576           | EST          |
|  |            |            |          |             |             |                         | 04-42         | 11-NOV-22 | 728     | 11-NOV-22 | 46,170             |           | 46,170              | 4,015           | 42,155             | EST          |
|  |            |            |          |             |             |                         | 04-43         | 11-NOV-22 | 729     | 11-NOV-22 | 60,873             |           | 60,873              | 5,318           | 55,555             | EST          |
|  |            |            |          |             |             |                         | 04-45         | 11-NOV-22 | 711     | 11-NOV-22 | 1,60,463           |           | 1,60,463            |                 | 1,60,463           | EST          |
|  |            |            |          |             |             |                         | 04-47         | 23-NOV-22 | 531     | 23-NOV-22 | 19,995             |           | 19,995              |                 | 19,995             | EST          |
|  |            |            |          |             |             |                         | 04-5          | 11-NOV-22 | 741     | 11-NOV-22 | 5,53,578           |           | 5,53,578            | 50,330          | 5,03,248           | EST          |
|  |            |            |          |             |             |                         | 04-6          | 11-NOV-22 | 757     | 11-NOV-22 | 41,913             |           | 41,913              | 1,015           | 40,898             | EST          |
|  |            |            |          |             |             |                         | 04-7          | 11-NOV-22 | 759     | 11-NOV-22 | 5,55,726           |           | 5,55,726            | 48,718          | 5,07,008           | EST          |
|  |            |            |          |             |             |                         | 04-8          | 11-NOV-22 | 758     | 11-NOV-22 | 25,143             |           | 25,143              | 2,036           | 23,107             | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,09,85,599</b> |           | <b>22,00,63,599</b> | <b>8,70,718</b> | <b>1,00,92,881</b> |              |
| 03                                     | 103        | 11         | 00       | 01          | Salaries    |                         | 04-50         | 11-NOV-22 | 732     | 11-NOV-22 | 38,35,361          |           | 38,35,361           | 2,46,040        | 35,89,321          | EST          |
|  |            |            |          |             |             |                         | 04-51         | 11-NOV-22 | 730     | 11-NOV-22 | 25,788             |           | 25,788              | 2,096           | 23,692             | EST          |
|  |            |            |          |             |             |                         | 04-52         | 11-NOV-22 | 731     | 11-NOV-22 | 62,292             |           | 62,292              | 3,030           | 59,262             | EST          |
|  |            |            |          |             |             |                         | 04-53         | 11-NOV-22 | 733     | 11-NOV-22 | 30,62,224          |           | 30,62,224           | 2,70,601        | 27,91,623          | EST          |
|  |            |            |          |             |             |                         | 04-54         | 23-NOV-22 | 736     | 23-NOV-22 | 62,040             |           | 62,040              |                 | 62,040             | EST          |
|  |            |            |          |             |             |                         | 04-55         | 23-NOV-22 | 809     | 23-NOV-22 | 2,51,580           |           | 2,51,580            | 21,906          | 2,29,674           | EST          |
|  |            |            |          |             |             |                         | 04-56         | 23-NOV-22 | 808     | 23-NOV-22 | 1,58,900           |           | 1,58,900            | 13,722          | 1,45,178           | EST          |
|  |            |            |          |             |             |                         | 04-57         | 23-NOV-22 | 807     | 23-NOV-22 | 79,450             |           | 79,450              | 6,861           | 72,589             | EST          |
|  |            |            |          |             |             |                         | 04-58         | 23-NOV-22 | 734     | 23-NOV-22 | 1,40,148           |           | 1,40,148            |                 | 1,40,148           | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction     | Net Gross          | Deduction        | Net Amount       | Voucher Type       |  |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|---------------|--------------------|------------------|------------------|--------------------|--|
| <b>SOURCE : 4 Moirang Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |               |                    |                  |                  |                    |  |
| 2202                                   | 03         | 103        | 11       | 00          | 01          | Salaries                | 04-59 | 23-NOV-22 | 810     | 23-NOV-22 | 2,58,534           |               | 2,58,534           | 22,557           | 2,35,977         | EST                |  |
|  |            |            |          |             |             |                         | 04-60 | 23-NOV-22 | 811     | 23-NOV-22 | 1,76,900           |               | 1,76,900           | 15,492           | 1,61,408         | EST                |  |
|  |            |            |          |             |             |                         | 04-61 | 23-NOV-22 | 812     | 23-NOV-22 | 1,81,442           |               | 1,81,442           | 15,946           | 1,65,496         | EST                |  |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>82,94,659</b>   |               | <b>82,94,659</b>   | <b>6,18,251</b>  | <b>76,76,408</b> |                    |  |
| <b>Total for the Major Head : 2202</b> |            |            |          |             |             |                         |       |           |         |           | <b>4,40,27,763</b> | <b>22,000</b> | <b>4,40,05,763</b> | <b>28,87,050</b> |                  | <b>4,11,18,713</b> |  |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2202                               | 02         | 107        | 23       | 00          | 34          | Scholarship/Stipen      | 02-60 | 21-NOV-22 | 10621   | 21-NOV-22 | 47,500           |           | 47,500           |                 | 47,500           | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>47,500</b>    |           | <b>47,500</b>    |                 | <b>47,500</b>    |              |
|                                    |            | 109        | 24       | 00          | 01          | Salaries                | 02-13 | 11-NOV-22 | 9583    | 11-NOV-22 | 4,90,718         |           | 4,90,718         | 74,240          | 4,16,478         | EST          |
|                                    |            |            |          |             |             |                         | 02-14 | 11-NOV-22 | 9584    | 11-NOV-22 | 2,79,354         |           | 2,79,354         | 24,693          | 2,54,661         | EST          |
|                                    |            |            |          |             |             |                         | 02-15 | 11-NOV-22 | 9585    | 11-NOV-22 | 4,66,989         |           | 4,66,989         | 40,726          | 4,26,263         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>12,37,061</b> |           | <b>12,37,061</b> | <b>1,39,659</b> | <b>10,97,402</b> |              |
|                                    | 03         | 103        | 11       | 00          | 01          | Salaries                | 02-39 | 11-NOV-22 | 9448    | 11-NOV-22 | 63,95,399        |           | 63,95,399        | 4,01,120        | 59,94,279        | EST          |

# Compilation Sheet

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |                  |                    |              |
| 2202                               | 03         | 103        | 11       | 00          | 01          | Salaries                | 02-40         | 11-NOV-22 | 9449    | 11-NOV-22 | 38,28,722          |           | 38,28,722          | 3,38,662         | 34,90,060          | EST          |
|                                    |            |            |          |             |             |                         | 02-41         | 11-NOV-22 | 9450    | 11-NOV-22 | 1,97,313           |           | 1,97,313           | 22,431           | 1,74,882           | EST          |
|                                    |            |            |          |             |             |                         | 02-42         | 11-NOV-22 | 9451    | 11-NOV-22 | 2,74,926           |           | 2,74,926           | 15,332           | 2,59,594           | EST          |
|                                    |            |            |          |             |             |                         | 02-54         | 11-NOV-22 | 9687    | 11-NOV-22 | 25,25,386          |           | 25,25,386          | 1,92,200         | 23,33,186          | EST          |
|                                    |            |            |          |             |             |                         | 02-56         | 11-NOV-22 | 9688    | 11-NOV-22 | 26,40,130          |           | 26,40,130          | 2,35,104         | 24,05,026          | EST          |
|                                    |            |            |          |             |             |                         | 02-58         | 11-NOV-22 | 9690    | 11-NOV-22 | 2,40,409           |           | 2,40,409           | 20,120           | 2,20,289           | EST          |
|                                    |            |            |          |             |             |                         | 02-59         | 11-NOV-22 | 9689    | 11-NOV-22 | 1,78,737           |           | 1,78,737           | 14,060           | 1,64,677           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,62,81,022</b> |           | <b>1,62,81,022</b> | <b>12,39,029</b> | <b>1,50,41,993</b> |              |
| 80                                 | 001        | 01         | 00       | 01          | 01          | Salaries                | 02-10         | 11-NOV-22 | 9580    | 11-NOV-22 | 7,46,445           |           | 7,46,445           | 64,733           | 6,81,712           | EST          |
|                                    |            |            |          |             |             |                         | 02-11         | 11-NOV-22 | 9581    | 11-NOV-22 | 2,87,421           |           | 2,87,421           | 23,733           | 2,63,688           | EST          |
|                                    |            |            |          |             |             |                         | 02-12         | 11-NOV-22 | 9582    | 11-NOV-22 | 99,573             |           | 99,573             | 3,060            | 96,513             | EST          |
|                                    |            |            |          |             |             |                         | 02-16         | 11-NOV-22 | 9772    | 11-NOV-22 | 65,004             |           | 65,004             |                  | 65,004             | EST          |
|                                    |            |            |          |             |             |                         | 02-17         | 11-NOV-22 | 9773    | 11-NOV-22 | 2,67,473           |           | 2,67,473           |                  | 2,67,473           | EST          |
|                                    |            |            |          |             |             |                         | 02-2          | 11-NOV-22 | 9572    | 11-NOV-22 | 4,60,473           | 1,500     | 4,58,973           | 38,289           | 4,20,684           | EST          |
|                                    |            |            |          |             |             |                         | 02-3          | 11-NOV-22 | 9573    | 11-NOV-22 | 1,28,389           |           | 1,28,389           | 12,120           | 1,16,269           | EST          |
|                                    |            |            |          |             |             |                         | 02-4          | 11-NOV-22 | 9574    | 11-NOV-22 | 4,73,568           |           | 4,73,568           | 25,365           | 4,48,203           | EST          |
|                                    |            |            |          |             |             |                         | 02-5          | 11-NOV-22 | 9575    | 11-NOV-22 | 12,66,701          |           | 12,66,701          | 1,10,305         | 11,56,396          | EST          |
|                                    |            |            |          |             |             |                         | 02-6          | 11-NOV-22 | 9576    | 11-NOV-22 | 94,140             |           | 94,140             | 6,060            | 88,080             | EST          |
|                                    |            |            |          |             |             |                         | 02-7          | 11-NOV-22 | 9577    | 11-NOV-22 | 8,83,455           |           | 8,83,455           | 1,31,390         | 7,52,065           | EST          |
|                                    |            |            |          |             |             |                         | 02-8          | 11-NOV-22 | 9578    | 11-NOV-22 | 96,022             |           | 96,022             | 8,808            | 87,214             | EST          |
|                                    |            |            |          |             |             |                         | 02-9          | 11-NOV-22 | 9579    | 11-NOV-22 | 2,36,040           |           | 2,36,040           | 15,120           | 2,20,920           | EST          |



# Compilation Sheet

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for the year 2022-2023

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction    | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|--------------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                    |              |                    |                  |                    |              |
| 2202                                   | 80         | 800        | 73       | 01          | 01          | Salaries                | 02-35 | 11-NOV-22 | 9623    | 11-NOV-22 | 2,42,072           |              | 2,42,072           | 25,240           | 2,16,832           | EST          |
|  |            |            |          |             |             |                         | 02-36 | 11-NOV-22 | 9624    | 11-NOV-22 | 10,14,315          |              | 10,14,315          | 88,174           | 9,26,141           | EST          |
|  |            |            |          |             |             |                         | 02-37 | 11-NOV-22 | 9625    | 11-NOV-22 | 77,46,797          |              | 77,46,797          | 6,92,335         | 70,54,462          | EST          |
|  |            |            |          |             |             |                         | 02-38 | 11-NOV-22 | 9626    | 11-NOV-22 | 60,92,565          |              | 60,92,565          | 5,14,197         | 55,78,368          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,50,95,749</b> |              | <b>1,50,95,749</b> | <b>13,19,946</b> | <b>1,37,75,803</b> |              |
| <b>Total for the Major Head : 2202</b> |            |            |          |             |             |                         |       |           |         |           | <b>4,14,75,329</b> | <b>1,500</b> | <b>4,14,73,829</b> | <b>34,83,777</b> | <b>3,79,90,052</b> |              |
| 2203                                   | 00         | 001        | 01       | 00          | 01          | Salaries                | 02-18 | 11-NOV-22 | 9930    | 11-NOV-22 | 38,040             |              | 38,040             | 3,176            | 34,864             | EST          |
|  |            |            |          |             |             |                         | 02-19 | 11-NOV-22 | 9931    | 11-NOV-22 | 53,007             |              | 53,007             | 3,530            | 49,477             | EST          |
|  |            |            |          |             |             |                         | 02-20 | 11-NOV-22 | 9932    | 11-NOV-22 | 46,170             |              | 46,170             | 3,530            | 42,640             | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,37,217</b>    |              | <b>1,37,217</b>    | <b>10,236</b>    | <b>1,26,981</b>    |              |
|  |            | 102        | 08       | 01          | 31          | Grants- In - Aid Ge     | 02-1  | 11-NOV-22 | 10487   | 11-NOV-22 | 59,79,680          |              | 59,79,680          |                  | 59,79,680          | GIA          |
|  |            |            |          |             |             |                         | 02-2  | 11-NOV-22 | 10486   | 11-NOV-22 | 59,79,680          |              | 59,79,680          |                  | 59,79,680          | GIA          |
|  |            |            |          |             |             |                         | 02-3  | 11-NOV-22 | 10485   | 11-NOV-22 | 59,79,680          |              | 59,79,680          |                  | 59,79,680          | GIA          |
|  |            |            |          |             |             |                         | 02-4  | 11-NOV-22 | 10484   | 11-NOV-22 | 59,79,680          |              | 59,79,680          |                  | 59,79,680          | GIA          |
|  |            |            |          |             |             |                         | 02-5  | 11-NOV-22 | 10483   | 11-NOV-22 | 59,79,680          |              | 59,79,680          |                  | 59,79,680          | GIA          |
|  |            |            |          |             |             |                         | 02-6  | 11-NOV-22 | 10482   | 11-NOV-22 | 59,79,680          |              | 59,79,680          |                  | 59,79,680          | GIA          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,58,78,080</b> |              | <b>3,58,78,080</b> |                  | <b>3,58,78,080</b> |              |
|  |            | 105        | 12       | 00          | 01          | Salaries                | 02-10 | 11-NOV-22 | 9856    | 11-NOV-22 | 7,18,201           |              | 7,18,201           |                  | 7,18,201           | EST          |
|  |            |            |          |             |             |                         | 02-11 | 11-NOV-22 | 9923    | 11-NOV-22 | 61,62,802          |              | 61,62,802          | 4,78,120         | 56,84,682          | EST          |
|  |            |            |          |             |             |                         | 02-12 | 11-NOV-22 | 9924    | 11-NOV-22 | 6,11,741           |              | 6,11,741           | 55,401           | 5,56,340           | EST          |



# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction       | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                 |                    |              |
| 2203                                   | 00         | 105        | 12       | 00          | 01          | Salaries                | 02-13 | 11-NOV-22 | 9925    | 11-NOV-22 | 79,578             |           | 79,578             | 15,030          | 64,548             | EST          |
|  |            |            |          |             |             |                         | 02-14 | 11-NOV-22 | 9926    | 11-NOV-22 | 10,08,514          |           | 10,08,514          | 1,46,600        | 8,61,914           | EST          |
|  |            |            |          |             |             |                         | 02-15 | 11-NOV-22 | 9927    | 11-NOV-22 | 42,168             |           | 42,168             | 3,548           | 38,620             | EST          |
|  |            |            |          |             |             |                         | 02-16 | 11-NOV-22 | 9928    | 11-NOV-22 | 5,59,269           |           | 5,59,269           | 44,725          | 5,14,544           | EST          |
|  |            |            |          |             |             |                         | 02-17 | 11-NOV-22 | 9929    | 11-NOV-22 | 2,74,524           |           | 2,74,524           | 22,834          | 2,51,690           | EST          |
|  |            |            |          |             |             |                         | 02-7  | 11-NOV-22 | 10520   | 11-NOV-22 | 1,77,896           |           | 1,77,896           |                 | 1,77,896           | EST          |
|  |            |            |          |             |             |                         | 02-8  | 11-NOV-22 | 10456   | 11-NOV-22 | 12,028             |           | 12,028             | 967             | 11,061             | EST          |
|  |            |            |          |             |             |                         | 02-9  | 11-NOV-22 | 10457   | 11-NOV-22 | 1,19,265           |           | 1,19,265           | 9,575           | 1,09,690           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>97,65,986</b>   |           | <b>97,65,986</b>   | <b>7,76,800</b> | <b>89,89,186</b>   |              |
| <b>Total for the Major Head : 2203</b> |            |            |          |             |             |                         |       |           |         |           | <b>4,57,81,283</b> |           | <b>4,57,81,283</b> | <b>7,87,036</b> | <b>4,49,94,247</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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 : 7 Moreh Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |               |           |               |           |               |              |
| 2202                                 | 03         | 001        | 29       | 01          | 13          | Office Expenses         | 14-38 | 16-NOV-22 | 616     | 16-NOV-22 | 60,000        |           | 60,000        |           | 60,000        | EST          |
| <b>Total:</b>                        |            |            |          |             |             |                         |       |           |         |           | <b>60,000</b> |           | <b>60,000</b> |           | <b>60,000</b> |              |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 : 7 Moreh Sub-Treasury</b>        |            |            |          |             |             |                         |       |         |         |           |              |               |           |               |            |               |  |
| 2202 <b>Total for the Major Head : 2202</b> |            |            |          |             |             |                         |       |         |         |           |              |               |           |               |            |               |  |
|   |            |            |          |             |             |                         |       |         |         |           |              | <b>60,000</b> |           | <b>60,000</b> |            | <b>60,000</b> |  |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head         | Object Head Description | Tv No     | Tv Date   | Bill No   | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|---------------------|-------------------------|-----------|-----------|-----------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |                     |                         |           |           |           |           |                    |           |                    |                  |                    |              |
| 2202                                  | 01         | 001        | 01       | 00          | 01                  | Salaries                | 05-42     | 11-NOV-22 | 4403      | 11-NOV-22 | 1,95,876           |           | 1,95,876           | 16,414           | 1,79,462           | EST          |
|                                       |            |            |          |             |                     |                         | 05-44     | 11-NOV-22 | 4404      | 11-NOV-22 | 55,842             |           | 55,842             | 2,030            | 53,812             | EST          |
|                                       |            |            |          |             |                     |                         | 05-47     | 11-NOV-22 | 4405      | 11-NOV-22 | 99,048             |           | 99,048             | 5,045            | 94,003             | EST          |
|                                       |            |            |          |             |                     | <b>Total:</b>           |           |           |           |           | <b>3,50,766</b>    |           | <b>3,50,766</b>    | <b>23,489</b>    | <b>3,27,277</b>    |              |
|                                       | 101        | 19         | 00       | 01          | Salaries            | 05-48                   | 11-NOV-22 | 4409      | 11-NOV-22 |           | 1,21,93,487        | 6,500     | 1,21,86,987        | 5,85,630         | 1,16,01,357        | EST          |
|                                       |            |            |          |             |                     |                         | 05-49     | 11-NOV-22 | 4410      | 11-NOV-22 | 27,47,814          |           | 27,47,814          | 2,40,503         | 25,07,311          | EST          |
|                                       |            |            |          |             |                     |                         | 05-50     | 11-NOV-22 | 4411      | 11-NOV-22 | 38,172             |           | 38,172             | 3,258            | 34,914             | EST          |
|                                       |            |            |          |             |                     |                         | 05-51     | 11-NOV-22 | 4412      | 11-NOV-22 | 52,488             |           | 52,488             | 3,030            | 49,458             | EST          |
|                                       |            |            |          |             |                     |                         | 05-52     | 11-NOV-22 | 4413      | 11-NOV-22 | 92,340             |           | 92,340             | 2,030            | 90,310             | EST          |
|                                       |            |            |          |             |                     |                         | 05-53     | 11-NOV-22 | 4414      | 11-NOV-22 | 56,69,802          |           | 56,69,802          | 4,96,112         | 51,73,690          | EST          |
|                                       |            |            |          |             |                     | <b>Total:</b>           |           |           |           |           | <b>2,07,94,103</b> |           | <b>2,07,94,103</b> | <b>13,30,563</b> | <b>1,94,57,040</b> |              |
|                                       | 102        | 04         | 01       | 31          | Grants- In - Aid Ge | 05-57                   | 11-NOV-22 | 4417      | 11-NOV-22 |           | 49,93,058          |           | 49,93,058          |                  | 49,93,058          | GIA          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|-----------------|-----------|------------------|---------------|------------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                 |           |                  |               |                  |              |
| 2202                                  | 01         | 102        | 04       | 01          | 31          | Grants- In - Aid Ge     |               |           |         |           | <b>Total:</b>   |           | <b>49,93,058</b> |               | <b>49,93,058</b> |              |
|                                       |            | 104        | 19       | 00          | 01          | Salaries                | 05-40         | 11-NOV-22 | 4401    | 11-NOV-22 | 84,996          |           | 84,996           | 8,060         | 76,936           | EST          |
|                                       |            |            |          |             |             |                         | 05-41         | 11-NOV-22 | 4400    | 11-NOV-22 | 1,14,666        |           | 1,14,666         | 20,060        | 94,606           | EST          |
|                                       |            |            |          |             |             |                         | 05-43         | 11-NOV-22 | 4402    | 11-NOV-22 | 2,57,100        |           | 2,57,100         | 23,035        | 2,34,065         | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>4,56,762</b> |           | <b>4,56,762</b>  | <b>51,155</b> | <b>4,05,607</b>  |              |
|                                       | 02         | 109        | 24       | 00          | 01          | Salaries                | 05-10         | 11-NOV-22 | 4203    | 11-NOV-22 | 6,64,617        |           | 6,64,617         | 55,390        | 6,09,227         | EST          |
|                                       |            |            |          |             |             |                         | 05-10         | 11-NOV-22 | 4362    | 11-NOV-22 | 7,46,001        |           | 7,46,001         | 84,390        | 6,61,611         | EST          |
|                                       |            |            |          |             |             |                         | 05-10         | 11-NOV-22 | 4134    | 11-NOV-22 | 2,91,753        |           | 2,91,753         | 25,090        | 2,66,663         | EST          |
|                                       |            |            |          |             |             |                         | 05-10         | 11-NOV-22 | 4363    | 11-NOV-22 | 2,55,360        |           | 2,55,360         | 22,444        | 2,32,916         | EST          |
|                                       |            |            |          |             |             |                         | 05-10         | 11-NOV-22 | 4364    | 11-NOV-22 | 1,01,238        |           | 1,01,238         | 10,045        | 91,193           | EST          |
|                                       |            |            |          |             |             |                         | 05-10         | 11-NOV-22 | 4469    | 11-NOV-22 | 25,143          |           | 25,143           | 2,036         | 23,107           | EST          |
|                                       |            |            |          |             |             |                         | 05-11         | 11-NOV-22 | 4545    | 11-NOV-22 | 1,41,606        |           | 1,41,606         | 15,045        | 1,26,561         | EST          |
|                                       |            |            |          |             |             |                         | 05-11         | 11-NOV-22 | 4468    | 11-NOV-22 | 14,35,743       |           | 14,35,743        | 1,27,760      | 13,07,983        | EST          |
|                                       |            |            |          |             |             |                         | 05-11         | 11-NOV-22 | 4467    | 11-NOV-22 | 2,51,763        |           | 2,51,763         | 16,120        | 2,35,643         | EST          |
|                                       |            |            |          |             |             |                         | 05-11         | 11-NOV-22 | 4466    | 11-NOV-22 | 1,43,224        |           | 1,43,224         | 10,120        | 1,33,104         | EST          |
|                                       |            |            |          |             |             |                         | 05-11         | 11-NOV-22 | 4350    | 11-NOV-22 | 1,84,680        |           | 1,84,680         | 6,060         | 1,78,620         | EST          |
|                                       |            |            |          |             |             |                         | 05-11         | 11-NOV-22 | 4349    | 11-NOV-22 | 20,52,114       |           | 20,52,114        | 1,82,594      | 18,69,520        | EST          |
|                                       |            |            |          |             |             |                         | 05-11         | 11-NOV-22 | 4348    | 11-NOV-22 | 8,85,290        |           | 8,85,290         | 69,480        | 8,15,810         | EST          |
|                                       |            |            |          |             |             |                         | 05-11         | 11-NOV-22 | 4347    | 11-NOV-22 | 1,51,609        |           | 1,51,609         | 20,120        | 1,31,489         | EST          |
|                                       |            |            |          |             |             |                         | 05-12         | 11-NOV-22 | 4544    | 11-NOV-22 | 1,45,740        |           | 1,45,740         | 12,886        | 1,32,854         | EST          |
|                                       |            |            |          |             |             |                         | 05-12         | 11-NOV-22 | 4200    | 11-NOV-22 | 1,13,361        |           | 1,13,361         | 9,879         | 1,03,482         | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                |       |           |         |           |              |           |           |           |            |              |
|                                       |            |            |          |             |             |                         | 05-13 | 11-NOV-22 | 4543    | 11-NOV-22 | 6,90,678     |           | 6,90,678  | 62,255    | 6,28,423   | EST          |
|                                       |            |            |          |             |             |                         | 05-3  | 11-NOV-22 | 4457    | 11-NOV-22 | 27,078       |           | 27,078    | 2,217     | 24,861     | EST          |
|                                       |            |            |          |             |             |                         | 05-4  | 11-NOV-22 | 4456    | 11-NOV-22 | 1,00,914     |           | 1,00,914  | 4,030     | 96,884     | EST          |
|                                       |            |            |          |             |             |                         | 05-45 | 11-NOV-22 | 4407    | 11-NOV-22 | 8,07,459     |           | 8,07,459  | 70,610    | 7,36,849   | EST          |
|                                       |            |            |          |             |             |                         | 05-5  | 11-NOV-22 | 4455    | 11-NOV-22 | 69,903       |           | 69,903    | 6,195     | 63,708     | EST          |
|                                       |            |            |          |             |             |                         | 05-58 | 11-NOV-22 | 4408    | 11-NOV-22 | 5,60,886     |           | 5,60,886  | 49,200    | 5,11,686   | EST          |
|                                       |            |            |          |             |             |                         | 05-6  | 11-NOV-22 | 4454    | 11-NOV-22 | 22,50,228    |           | 22,50,228 | 2,00,478  | 20,49,750  | EST          |
|                                       |            |            |          |             |             |                         | 05-61 | 11-NOV-22 | 4043    | 11-NOV-22 | 6,34,059     |           | 6,34,059  | 57,300    | 5,76,759   | EST          |
|                                       |            |            |          |             |             |                         | 05-62 | 11-NOV-22 | 4044    | 11-NOV-22 | 2,68,374     |           | 2,68,374  | 23,243    | 2,45,131   | EST          |
|                                       |            |            |          |             |             |                         | 05-63 | 11-NOV-22 | 4045    | 11-NOV-22 | 85,236       |           | 85,236    | 2,030     | 83,206     | EST          |
|                                       |            |            |          |             |             |                         | 05-64 | 11-NOV-22 | 4046    | 11-NOV-22 | 45,780       |           | 45,780    | 15        | 45,765     | EST          |
|                                       |            |            |          |             |             |                         | 05-65 | 11-NOV-22 | 4047    | 11-NOV-22 | 88,995       |           | 88,995    | 7,060     | 81,935     | EST          |
|                                       |            |            |          |             |             |                         | 05-66 | 11-NOV-22 | 4048    | 11-NOV-22 | 3,00,624     |           | 3,00,624  | 26,298    | 2,74,326   | EST          |
|                                       |            |            |          |             |             |                         | 05-67 | 11-NOV-22 | 4049    | 11-NOV-22 | 50,169       |           | 50,169    | 3,015     | 47,154     | EST          |
|                                       |            |            |          |             |             |                         | 05-68 | 11-NOV-22 | 4050    | 11-NOV-22 | 6,00,648     |           | 6,00,648  | 48,210    | 5,52,438   | EST          |
|                                       |            |            |          |             |             |                         | 05-69 | 11-NOV-22 | 4069    | 11-NOV-22 | 99,573       |           | 99,573    | 10,030    | 89,543     | EST          |
|                                       |            |            |          |             |             |                         | 05-7  | 11-NOV-22 | 4453    | 11-NOV-22 | 7,10,639     |           | 7,10,639  | 41,450    | 6,69,189   | EST          |
|                                       |            |            |          |             |             |                         | 05-70 | 11-NOV-22 | 4070    | 11-NOV-22 | 1,91,520     |           | 1,91,520  | 16,848    | 1,74,672   | EST          |
|                                       |            |            |          |             |             |                         | 05-71 | 11-NOV-22 | 4071    | 11-NOV-22 | 43,719       |           | 43,719    | 15        | 43,704     | EST          |
|                                       |            |            |          |             |             |                         | 05-72 | 11-NOV-22 | 4072    | 11-NOV-22 | 48,750       |           | 48,750    | 2,015     | 46,735     | EST          |
|                                       |            |            |          |             |             |                         | 05-73 | 11-NOV-22 | 4464    | 11-NOV-22 | 38,040       |           | 38,040    | 3,176     | 34,864     | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                |       |           |         |           |              |           |           |           |            |              |
|                                       |            |            |          |             |             |                         | 05-74 | 11-NOV-22 | 4463    | 11-NOV-22 | 88,728       |           | 88,728    | 4,030     | 84,698     | EST          |
|                                       |            |            |          |             |             |                         | 05-75 | 11-NOV-22 | 4462    | 11-NOV-22 | 1,31,292     |           | 1,31,292  | 11,531    | 1,19,761   | EST          |
|                                       |            |            |          |             |             |                         | 05-76 | 11-NOV-22 | 4461    | 11-NOV-22 | 4,21,239     |           | 4,21,239  | 33,150    | 3,88,089   | EST          |
|                                       |            |            |          |             |             |                         | 05-77 | 11-NOV-22 | 4131    | 11-NOV-22 | 1,96,035     |           | 1,96,035  | 17,241    | 1,78,794   | EST          |
|                                       |            |            |          |             |             |                         | 05-78 | 11-NOV-22 | 4132    | 11-NOV-22 | 6,75,840     |           | 6,75,840  | 94,240    | 5,81,600   | EST          |
|                                       |            |            |          |             |             |                         | 05-79 | 11-NOV-22 | 4133    | 11-NOV-22 | 37,140       |           | 37,140    | 3,161     | 33,979     | EST          |
|                                       |            |            |          |             |             |                         | 05-8  | 11-NOV-22 | 4205    | 11-NOV-22 | 36,108       |           | 36,108    | 3,064     | 33,044     | EST          |
|                                       |            |            |          |             |             |                         | 05-80 | 11-NOV-22 | 4313    | 11-NOV-22 | 3,65,010     |           | 3,65,010  | 16,120    | 3,48,890   | EST          |
|                                       |            |            |          |             |             |                         | 05-81 | 11-NOV-22 | 4312    | 11-NOV-22 | 5,78,043     |           | 5,78,043  | 50,826    | 5,27,217   | EST          |
|                                       |            |            |          |             |             |                         | 05-82 | 11-NOV-22 | 4202    | 11-NOV-22 | 4,60,698     |           | 4,60,698  | 38,210    | 4,22,488   | EST          |
|                                       |            |            |          |             |             |                         | 05-83 | 11-NOV-22 | 4166    | 11-NOV-22 | 36,108       |           | 36,108    | 3,064     | 33,044     | EST          |
|                                       |            |            |          |             |             |                         | 05-84 | 11-NOV-22 | 4201    | 11-NOV-22 | 49,386       |           | 49,386    | 3,030     | 46,356     | EST          |
|                                       |            |            |          |             |             |                         | 05-85 | 11-NOV-22 | 4125    | 11-NOV-22 | 6,678        |           | 6,678     |           | 6,678      | EST          |
|                                       |            |            |          |             |             |                         | 05-86 | 11-NOV-22 | 4167    | 11-NOV-22 | 89,898       |           | 89,898    | 5,030     | 84,868     | EST          |
|                                       |            |            |          |             |             |                         | 05-87 | 11-NOV-22 | 4168    | 11-NOV-22 | 2,72,646     |           | 2,72,646  | 24,064    | 2,48,582   | EST          |
|                                       |            |            |          |             |             |                         | 05-88 | 11-NOV-22 | 4169    | 11-NOV-22 | 3,37,404     |           | 3,37,404  | 21,180    | 3,16,224   | EST          |
|                                       |            |            |          |             |             |                         | 05-89 | 11-NOV-22 | 3313    | 11-NOV-22 | 58,288       |           | 58,288    |           | 58,288     | EST          |
|                                       |            |            |          |             |             |                         | 05-9  | 11-NOV-22 | 4204    | 11-NOV-22 | 69,903       |           | 69,903    | 6,195     | 63,708     | EST          |
|                                       |            |            |          |             |             |                         | 05-90 | 11-NOV-22 | 3270    | 11-NOV-22 | 95,915       |           | 95,915    | 92,948    | 2,967      | EST          |
|                                       |            |            |          |             |             |                         | 05-91 | 11-NOV-22 | 3033    | 11-NOV-22 | 1,44,485     |           | 1,44,485  |           | 1,44,485   | EST          |
|                                       |            |            |          |             |             |                         | 05-92 | 11-NOV-22 | 4206    | 11-NOV-22 | 57,648       |           | 57,648    | 5,015     | 52,633     | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 05-93         | 11-NOV-22 | 4207    | 11-NOV-22 | 3,76,218           |           | 3,76,218           | 20,150           | 3,56,068           | EST          |
|                                       |            |            |          |             |             |                         | 05-94         | 11-NOV-22 | 4231    | 11-NOV-22 | 5,48,031           |           | 5,48,031           | 18,300           | 5,29,731           | EST          |
|                                       |            |            |          |             |             |                         | 05-95         | 11-NOV-22 | 4232    | 11-NOV-22 | 94,920             |           | 94,920             | 6,030            | 88,890             | EST          |
|                                       |            |            |          |             |             |                         | 05-96         | 11-NOV-22 | 4137    | 11-NOV-22 | 38,172             |           | 38,172             | 3,258            | 34,914             | EST          |
|                                       |            |            |          |             |             |                         | 05-97         | 11-NOV-22 | 4136    | 11-NOV-22 | 43,719             |           | 43,719             | 1,215            | 42,504             | EST          |
|                                       |            |            |          |             |             |                         | 05-98         | 11-NOV-22 | 4233    | 11-NOV-22 | 78,144             |           | 78,144             | 6,516            | 71,628             | EST          |
|                                       |            |            |          |             |             |                         | 05-99         | 11-NOV-22 | 4135    | 11-NOV-22 | 3,47,565           |           | 3,47,565           | 30,279           | 3,17,286           | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,10,37,775</b> |           | <b>2,10,37,775</b> | <b>18,22,996</b> | <b>1,92,14,779</b> |              |
|                                       |            | 110        | 05       | 01          | 31          | Grants- In - Aid Ge     | 05-54         | 11-NOV-22 | 4416    | 11-NOV-22 | 24,09,554          |           | 24,09,554          |                  | 24,09,554          | GIA          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>24,09,554</b>   |           | <b>24,09,554</b>   |                  | <b>24,09,554</b>   |              |
| 03                                    | 103        | 11         | 00       | 00          | 01          | Salaries                | 05-1          | 11-NOV-22 | 4594    | 11-NOV-22 | 34,65,776          |           | 34,65,776          |                  | 34,65,776          | EST          |
|                                       |            |            |          |             |             |                         | 05-11         | 11-NOV-22 | 4236    | 11-NOV-22 | 9,32,881           |           | 9,32,881           | 82,135           | 8,50,746           | EST          |
|                                       |            |            |          |             |             |                         | 05-11         | 11-NOV-22 | 4235    | 11-NOV-22 | 88,00,043          |           | 88,00,043          | 9,51,960         | 78,48,083          | EST          |
|                                       |            |            |          |             |             |                         | 05-11         | 11-NOV-22 | 4243    | 11-NOV-22 | 2,20,867           |           | 2,20,867           | 20,120           | 2,00,747           | EST          |
|                                       |            |            |          |             |             |                         | 05-12         | 11-NOV-22 | 4242    | 11-NOV-22 | 5,52,402           |           | 5,52,402           | 49,283           | 5,03,119           | EST          |
|                                       |            |            |          |             |             |                         | 05-12         | 11-NOV-22 | 4241    | 11-NOV-22 | 3,19,488           |           | 3,19,488           | 35,180           | 2,84,308           | EST          |
|                                       |            |            |          |             |             |                         | 05-12         | 11-NOV-22 | 4240    | 11-NOV-22 | 23,208             |           | 23,208             | 1,854            | 21,354             | EST          |
|                                       |            |            |          |             |             |                         | 05-12         | 11-NOV-22 | 4239    | 11-NOV-22 | 2,59,992           |           | 2,59,992           | 12,090           | 2,47,902           | EST          |
|                                       |            |            |          |             |             |                         | 05-12         | 11-NOV-22 | 4238    | 11-NOV-22 | 1,87,497           |           | 1,87,497           | 15,796           | 1,71,701           | EST          |
|                                       |            |            |          |             |             |                         | 05-12         | 11-NOV-22 | 4237    | 11-NOV-22 | 7,00,695           |           | 7,00,695           | 52,360           | 6,48,335           | EST          |
|                                       |            |            |          |             |             |                         | 05-16         | 11-NOV-22 | 4220    | 11-NOV-22 | 90,89,126          |           | 90,89,126          | 8,22,440         | 82,66,686          | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                |       |           |         |           |              |           |           |           |            |              |
|                                       |            |            |          |             |             |                         | 05-17 | 11-NOV-22 | 4219    | 11-NOV-22 | 30,19,878    |           | 30,19,878 | 2,67,165  | 27,52,713  | EST          |
|                                       |            |            |          |             |             |                         | 05-18 | 11-NOV-22 | 4218    | 11-NOV-22 | 4,53,633     |           | 4,53,633  | 60,480    | 3,93,153   | EST          |
|                                       |            |            |          |             |             |                         | 05-19 | 11-NOV-22 | 4217    | 11-NOV-22 | 13,24,173    |           | 13,24,173 | 1,09,309  | 12,14,864  | EST          |
|                                       |            |            |          |             |             |                         | 05-2  | 11-NOV-22 | 4595    | 11-NOV-22 | 26,24,270    |           | 26,24,270 |           | 26,24,270  | EST          |
|                                       |            |            |          |             |             |                         | 05-20 | 11-NOV-22 | 4216    | 11-NOV-22 | 8,47,194     |           | 8,47,194  | 87,450    | 7,59,744   | EST          |
|                                       |            |            |          |             |             |                         | 05-21 | 11-NOV-22 | 4215    | 11-NOV-22 | 7,79,781     |           | 7,79,781  | 65,867    | 7,13,914   | EST          |
|                                       |            |            |          |             |             |                         | 05-22 | 11-NOV-22 | 4214    | 11-NOV-22 | 1,72,683     |           | 1,72,683  | 16,060    | 1,56,623   | EST          |
|                                       |            |            |          |             |             |                         | 05-23 | 11-NOV-22 | 4213    | 11-NOV-22 | 2,32,866     |           | 2,32,866  | 18,939    | 2,13,927   | EST          |
|                                       |            |            |          |             |             |                         | 05-24 | 11-NOV-22 | 4212    | 11-NOV-22 | 81,234       |           | 81,234    | 6,696     | 74,538     | EST          |
|                                       |            |            |          |             |             |                         | 05-25 | 11-NOV-22 | 4351    | 11-NOV-22 | 2,22,688     |           | 2,22,688  | 20,120    | 2,02,568   | EST          |
|                                       |            |            |          |             |             |                         | 05-26 | 11-NOV-22 | 4352    | 11-NOV-22 | 3,76,395     |           | 3,76,395  | 33,695    | 3,42,700   | EST          |
|                                       |            |            |          |             |             |                         | 05-27 | 11-NOV-22 | 4354    | 11-NOV-22 | 17,69,847    |           | 17,69,847 | 1,56,355  | 16,13,492  | EST          |
|                                       |            |            |          |             |             |                         | 05-28 | 11-NOV-22 | 4353    | 11-NOV-22 | 10,88,652    |           | 10,88,652 | 95,676    | 9,92,976   | EST          |
|                                       |            |            |          |             |             |                         | 05-29 | 11-NOV-22 | 4355    | 11-NOV-22 | 26,95,442    |           | 26,95,442 | 1,66,320  | 25,29,122  | EST          |
|                                       |            |            |          |             |             |                         | 05-30 | 11-NOV-22 | 4356    | 11-NOV-22 | 30,045       |           | 30,045    | 2,496     | 27,549     | EST          |
|                                       |            |            |          |             |             |                         | 05-31 | 11-NOV-22 | 4357    | 11-NOV-22 | 40,104       |           | 40,104    | 3,370     | 36,734     | EST          |
|                                       |            |            |          |             |             |                         | 05-32 | 11-NOV-22 | 4358    | 11-NOV-22 | 1,79,010     |           | 1,79,010  | 26,090    | 1,52,920   | EST          |
|                                       |            |            |          |             |             |                         | 05-33 | 11-NOV-22 | 4443    | 11-NOV-22 | 86,781       |           | 86,781    | 7,172     | 79,609     | EST          |
|                                       |            |            |          |             |             |                         | 05-34 | 11-NOV-22 | 4444    | 11-NOV-22 | 83,955       |           | 83,955    | 4,030     | 79,925     | EST          |
|                                       |            |            |          |             |             |                         | 05-35 | 11-NOV-22 | 4445    | 11-NOV-22 | 29,40,190    |           | 29,40,190 | 2,59,157  | 26,81,033  | EST          |
|                                       |            |            |          |             |             |                         | 05-36 | 11-NOV-22 | 4446    | 11-NOV-22 | 21,17,853    |           | 21,17,853 | 1,27,080  | 19,90,773  | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 05-55 | 11-NOV-22 | 3194    | 11-NOV-22 | 9,96,000           |                     | 9,96,000           | 9,95,000         | 1,000              | EST          |
|                                       |            |            |          |             |             |                         | 05-56 | 11-NOV-22 | 3193    | 11-NOV-22 | 16,22,883          |                     | 16,22,883          | 16,21,983        | 900                | EST          |
|                                       |            |            |          |             |             |                         | 05-59 | 11-NOV-22 | 3338    | 11-NOV-22 | 11,55,000          |                     | 11,55,000          | 11,53,900        | 1,100              | EST          |
|                                       |            |            |          |             |             |                         | 05-60 | 11-NOV-22 | 3339    | 11-NOV-22 | 11,90,571          |                     | 11,90,571          | 11,89,400        | 1,171              | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,06,83,103</b> |                     | <b>5,06,83,103</b> | <b>85,37,028</b> | <b>4,21,46,075</b> |              |
|                                       | 04         | 001        | 07       | 00          | 01          | Salaries                | 05-37 | 11-NOV-22 | 4223    | 11-NOV-22 | 25,143             |                     | 25,143             | 15               | 25,128             | EST          |
|                                       |            |            |          |             |             |                         | 05-38 | 11-NOV-22 | 4222    | 11-NOV-22 | 1,68,186           |                     | 1,68,186           | 20,120           | 1,48,066           | EST          |
|                                       |            |            |          |             |             |                         | 05-39 | 11-NOV-22 | 4221    | 11-NOV-22 | 99,573             |                     | 99,573             | 10,060           | 89,513             | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,92,902</b>    |                     | <b>2,92,902</b>    | <b>30,195</b>    | <b>2,62,707</b>    |              |
|                                       | 80         | 001        | 01       | 00          | 01          | Salaries                | 05-46 | 11-NOV-22 | 4406    | 11-NOV-22 | 4,09,203           |                     | 4,09,203           | 35,506           | 3,73,697           | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,09,203</b>    |                     | <b>4,09,203</b>    | <b>35,506</b>    | <b>3,73,697</b>    |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           |         |           | <b>2202</b>        | <b>10,14,27,226</b> | <b>6,500</b>       | <b>*****</b>     | <b>1,18,30,932</b> |              |



# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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

2202

8,95,89,794

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

|      |     |     |    |    |    |               |       |           |      |           |                  |  |                  |                 |                  |     |
|------|-----|-----|----|----|----|---------------|-------|-----------|------|-----------|------------------|--|------------------|-----------------|------------------|-----|
| 2202 | 01  | 001 | 01 | 00 | 01 | Salaries      | 06-11 | 11-NOV-22 | 5442 | 11-NOV-22 | 43,845           |  | 43,845           | 3,721           | 40,124           | EST |
|      |     |     |    |    |    |               | 06-11 | 11-NOV-22 | 5443 | 11-NOV-22 | 1,78,365         |  | 1,78,365         | 15,120          | 1,63,245         | EST |
|      |     |     |    |    |    |               | 06-18 | 11-NOV-22 | 5081 | 11-NOV-22 | 1,18,119         |  | 1,18,119         | 9,904           | 1,08,215         | EST |
|      |     |     |    |    |    |               | 06-19 | 11-NOV-22 | 5082 | 11-NOV-22 | 93,243           |  | 93,243           | 7,045           | 86,198           | EST |
|      |     |     |    |    |    |               | 06-20 | 11-NOV-22 | 5083 | 11-NOV-22 | 74,280           |  | 74,280           | 6,322           | 67,958           | EST |
|      |     |     |    |    |    |               | 06-21 | 11-NOV-22 | 5080 | 11-NOV-22 | 6,28,842         |  | 6,28,842         | 66,360          | 5,62,482         | EST |
|      |     |     |    |    |    | <b>Total:</b> |       |           |      |           | <b>11,36,694</b> |  | <b>11,36,694</b> | <b>1,08,472</b> | <b>10,28,222</b> |     |
|      | 101 | 19  | 00 | 01 | 01 | Salaries      | 06-10 | 11-NOV-22 | 5440 | 11-NOV-22 | 79,81,670        |  | 79,81,670        | 5,98,330        | 73,83,340        | EST |
|      |     |     |    |    |    |               | 06-11 | 11-NOV-22 | 5441 | 11-NOV-22 | 49,19,262        |  | 49,19,262        | 4,30,520        | 44,88,742        | EST |
|      |     |     |    |    |    |               | 06-11 | 11-NOV-22 | 5439 | 11-NOV-22 | 35,205           |  | 35,205           | 2,980           | 32,225           | EST |
|      |     |     |    |    |    |               | 06-11 | 11-NOV-22 | 5438 | 11-NOV-22 | 2,23,617         |  | 2,23,617         | 13,075          | 2,10,542         | EST |
|      |     |     |    |    |    |               | 06-13 | 11-NOV-22 | 5089 | 11-NOV-22 | 6,29,739         |  | 6,29,739         | 45,240          | 5,84,499         | EST |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross           | Deduction        | Net Amount         | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|---------------------|------------------|--------------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                     |                  |                    |              |
| 2202                                | 01         | 101        | 19       | 00          | 01          | Salaries                | 06-14 | 11-NOV-22 | 5090    | 11-NOV-22 | 72,345             |           | 72,345              | 6,141            | 66,204             | EST          |
|                                     |            |            |          |             |             |                         | 06-15 | 11-NOV-22 | 5091    | 11-NOV-22 | 1,66,767           |           | 1,66,767            | 6,090            | 1,60,677           | EST          |
|                                     |            |            |          |             |             |                         | 06-16 | 11-NOV-22 | 5092    | 11-NOV-22 | 1,31,38,843        | 10,000    | 1,31,28,843         | 11,49,274        | 1,19,79,569        | EST          |
|                                     |            |            |          |             |             |                         | 06-17 | 11-NOV-22 | 5093    | 11-NOV-22 | 1,47,42,298        |           | 1,47,42,298         | 12,91,972        | 1,34,50,326        | EST          |
|                                     |            |            |          |             |             |                         | 06-22 | 11-NOV-22 | 5094    | 11-NOV-22 | 1,43,34,357        |           | 1,43,34,357         | 13,90,960        | 1,29,43,397        | EST          |
|                                     |            |            |          |             |             |                         | 06-8  | 11-NOV-22 | 5473    | 11-NOV-22 | 2,13,016           |           | 2,13,016            | 20,120           | 1,92,896           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,64,57,119</b> |           | <b>16,60,47,119</b> | <b>49,54,702</b> | <b>5,14,92,417</b> |              |
|                                     |            | 102        | 04       | 01          | 31          | Grants- In - Aid Ge     | 06-11 | 18-NOV-22 | 5448    | 18-NOV-22 | 8,16,644           |           | 8,16,644            |                  | 8,16,644           | GIA          |
|                                     |            |            |          |             |             |                         | 06-11 | 18-NOV-22 | 5447    | 18-NOV-22 | 55,254             |           | 55,254              |                  | 55,254             | GIA          |
|                                     |            |            |          |             |             |                         | 06-12 | 18-NOV-22 | 5449    | 18-NOV-22 | 9,65,634           |           | 9,65,634            |                  | 9,65,634           | GIA          |
|                                     |            |            |          |             |             |                         | 06-7  | 11-NOV-22 | 5127    | 11-NOV-22 | 54,39,562          |           | 54,39,562           |                  | 54,39,562          | GIA          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>72,77,094</b>   |           | <b>72,77,094</b>    |                  | <b>72,77,094</b>   |              |
|                                     |            | 104        | 19       | 00          | 01          | Salaries                | 06-11 | 11-NOV-22 | 5445    | 11-NOV-22 | 64,356             |           | 64,356              | 5,674            | 58,682             | EST          |
|                                     |            |            |          |             |             |                         | 06-11 | 11-NOV-22 | 5446    | 11-NOV-22 | 1,60,962           |           | 1,60,962            | 10,120           | 1,50,842           | EST          |
|                                     |            |            |          |             |             |                         | 06-12 | 11-NOV-22 | 5085    | 11-NOV-22 | 1,34,259           |           | 1,34,259            | 11,869           | 1,22,390           | EST          |
|                                     |            |            |          |             |             |                         | 06-23 | 11-NOV-22 | 5084    | 11-NOV-22 | 91,575             |           | 91,575              | 7,120            | 84,455             | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,51,152</b>    |           | <b>4,51,152</b>     | <b>34,783</b>    | <b>4,16,369</b>    |              |
|                                     | 02         | 109        | 24       | 00          | 01          | Salaries                | 06-10 | 11-NOV-22 | 5128    | 11-NOV-22 | 7,96,554           |           | 7,96,554            | 44,345           | 7,52,209           | EST          |
|                                     |            |            |          |             |             |                         | 06-10 | 11-NOV-22 | 5129    | 11-NOV-22 | 63,066             |           | 63,066              | 5,523            | 57,543             | EST          |
|                                     |            |            |          |             |             |                         | 06-10 | 11-NOV-22 | 4823    | 11-NOV-22 | 2,56,972           |           | 2,56,972            | 2,41,492         | 15,480             | EST          |
|                                     |            |            |          |             |             |                         | 06-10 | 11-NOV-22 | 4824    | 11-NOV-22 | 10,37,114          |           | 10,37,114           |                  | 10,37,114          | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                | 02         | 109        | 24       | 00          | 01          | Salaries                | 06-10 | 11-NOV-22 | 5234    | 11-NOV-22 | 80,472       |           | 80,472    | 2,030     | 78,442     | EST          |
|                                     |            |            |          |             |             |                         | 06-10 | 11-NOV-22 | 5236    | 11-NOV-22 | 1,39,806     |           | 1,39,806  | 12,390    | 1,27,416   | EST          |
|                                     |            |            |          |             |             |                         | 06-10 | 11-NOV-22 | 5235    | 11-NOV-22 | 1,47,352     |           | 1,47,352  | 10,120    | 1,37,232   | EST          |
|                                     |            |            |          |             |             |                         | 06-10 | 11-NOV-22 | 5233    | 11-NOV-22 | 9,47,712     |           | 9,47,712  | 84,486    | 8,63,226   | EST          |
|                                     |            |            |          |             |             |                         | 06-10 | 11-NOV-22 | 5232    | 11-NOV-22 | 4,15,434     |           | 4,15,434  | 37,240    | 3,78,194   | EST          |
|                                     |            |            |          |             |             |                         | 06-11 | 11-NOV-22 | 5088    | 11-NOV-22 | 24,07,716    |           | 24,07,716 | 2,11,452  | 21,96,264  | EST          |
|                                     |            |            |          |             |             |                         | 06-11 | 11-NOV-22 | 5444    | 11-NOV-22 | 2,53,812     |           | 2,53,812  | 22,358    | 2,31,454   | EST          |
|                                     |            |            |          |             |             |                         | 06-12 | 18-NOV-22 | 5331    | 18-NOV-22 | 8,23,995     |           | 8,23,995  |           | 8,23,995   | EST          |
|                                     |            |            |          |             |             |                         | 06-26 | 11-NOV-22 | 5241    | 11-NOV-22 | 1,43,224     |           | 1,43,224  | 10,120    | 1,33,104   | EST          |
|                                     |            |            |          |             |             |                         | 06-27 | 11-NOV-22 | 5242    | 11-NOV-22 | 17,654       |           | 17,654    | 15        | 17,639     | EST          |
|                                     |            |            |          |             |             |                         | 06-28 | 11-NOV-22 | 5243    | 11-NOV-22 | 12,37,336    |           | 12,37,336 | 85,690    | 11,51,646  | EST          |
|                                     |            |            |          |             |             |                         | 06-29 | 11-NOV-22 | 5244    | 11-NOV-22 | 1,40,058     |           | 1,40,058  | 3,045     | 1,37,013   | EST          |
|                                     |            |            |          |             |             |                         | 06-30 | 11-NOV-22 | 5245    | 11-NOV-22 | 37,905       |           | 37,905    | 2,995     | 34,910     | EST          |
|                                     |            |            |          |             |             |                         | 06-31 | 11-NOV-22 | 5246    | 11-NOV-22 | 42,558       |           | 42,558    | 1,315     | 41,243     | EST          |
|                                     |            |            |          |             |             |                         | 06-32 | 11-NOV-22 | 5247    | 11-NOV-22 | 23,973       |           | 23,973    | 1,915     | 22,058     | EST          |
|                                     |            |            |          |             |             |                         | 06-33 | 11-NOV-22 | 5248    | 11-NOV-22 | 31,94,936    |           | 31,94,936 | 2,85,175  | 29,09,761  | EST          |
|                                     |            |            |          |             |             |                         | 06-34 | 11-NOV-22 | 5217    | 11-NOV-22 | 35,205       |           | 35,205    | 2,980     | 32,225     | EST          |
|                                     |            |            |          |             |             |                         | 06-35 | 11-NOV-22 | 5104    | 11-NOV-22 | 4,44,975     |           | 4,44,975  | 60,180    | 3,84,795   | EST          |
|                                     |            |            |          |             |             |                         | 06-36 | 11-NOV-22 | 5215    | 11-NOV-22 | 1,95,390     |           | 1,95,390  | 17,196    | 1,78,194   | EST          |
|                                     |            |            |          |             |             |                         | 06-37 | 11-NOV-22 | 5216    | 11-NOV-22 | 93,630       |           | 93,630    | 2,530     | 91,100     | EST          |
|                                     |            |            |          |             |             |                         | 06-41 | 11-NOV-22 | 5112    | 11-NOV-22 | 35,205       |           | 35,205    | 2,980     | 32,225     | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                |       |           |         |           |              |           |           |           |            |              |
|                                     |            |            |          |             |             |                         | 06-42 | 11-NOV-22 | 5111    | 11-NOV-22 | 85,632       |           | 85,632    | 3,530     | 82,102     | EST          |
|                                     |            |            |          |             |             |                         | 06-43 | 11-NOV-22 | 5110    | 11-NOV-22 | 4,54,362     |           | 4,54,362  | 40,023    | 4,14,339   | EST          |
|                                     |            |            |          |             |             |                         | 06-44 | 11-NOV-22 | 5109    | 11-NOV-22 | 5,01,978     |           | 5,01,978  | 48,270    | 4,53,708   | EST          |
|                                     |            |            |          |             |             |                         | 06-45 | 11-NOV-22 | 5267    | 11-NOV-22 | 1,31,034     |           | 1,31,034  | 11,506    | 1,19,528   | EST          |
|                                     |            |            |          |             |             |                         | 06-46 | 11-NOV-22 | 5266    | 11-NOV-22 | 5,00,946     |           | 5,00,946  | 70,210    | 4,30,736   | EST          |
|                                     |            |            |          |             |             |                         | 06-47 | 11-NOV-22 | 4894    | 11-NOV-22 | 22,22,121    |           | 22,22,121 | 1,98,291  | 20,23,830  | EST          |
|                                     |            |            |          |             |             |                         | 06-48 | 11-NOV-22 | 4895    | 11-NOV-22 | 1,22,499     |           | 1,22,499  | 10,131    | 1,12,368   | EST          |
|                                     |            |            |          |             |             |                         | 06-49 | 11-NOV-22 | 4896    | 11-NOV-22 | 3,42,033     |           | 3,42,033  | 30,273    | 3,11,760   | EST          |
|                                     |            |            |          |             |             |                         | 06-50 | 11-NOV-22 | 4893    | 11-NOV-22 | 9,02,625     |           | 9,02,625  | 60,690    | 8,41,935   | EST          |
|                                     |            |            |          |             |             |                         | 06-51 | 11-NOV-22 | 4892    | 11-NOV-22 | 1,51,609     |           | 1,51,609  | 120       | 1,51,489   | EST          |
|                                     |            |            |          |             |             |                         | 06-52 | 11-NOV-22 | 5132    | 11-NOV-22 | 72,336       |           | 72,336    | 6,128     | 66,208     | EST          |
|                                     |            |            |          |             |             |                         | 06-53 | 11-NOV-22 | 5130    | 11-NOV-22 | 4,84,566     |           | 4,84,566  | 43,210    | 4,41,356   | EST          |
|                                     |            |            |          |             |             |                         | 06-54 | 11-NOV-22 | 5131    | 11-NOV-22 | 1,06,008     |           | 1,06,008  | 9,159     | 96,849     | EST          |
|                                     |            |            |          |             |             |                         | 06-55 | 11-NOV-22 | 4836    | 11-NOV-22 | 4,84,566     |           | 4,84,566  | 43,210    | 4,41,356   | EST          |
|                                     |            |            |          |             |             |                         | 06-60 | 11-NOV-22 | 5327    | 11-NOV-22 | 1,47,352     |           | 1,47,352  | 120       | 1,47,232   | EST          |
|                                     |            |            |          |             |             |                         | 06-61 | 11-NOV-22 | 5328    | 11-NOV-22 | 2,57,826     |           | 2,57,826  | 23,090    | 2,34,736   | EST          |
|                                     |            |            |          |             |             |                         | 06-62 | 11-NOV-22 | 5329    | 11-NOV-22 | 9,35,328     |           | 9,35,328  | 83,355    | 8,51,973   | EST          |
|                                     |            |            |          |             |             |                         | 06-63 | 11-NOV-22 | 5330    | 11-NOV-22 | 50,169       |           | 50,169    | 4,015     | 46,154     | EST          |
|                                     |            |            |          |             |             |                         | 06-73 | 11-NOV-22 | 5218    | 11-NOV-22 | 5,24,121     |           | 5,24,121  | 45,723    | 4,78,398   | EST          |
|                                     |            |            |          |             |             |                         | 06-74 | 11-NOV-22 | 5219    | 11-NOV-22 | 4,26,915     |           | 4,26,915  | 55,210    | 3,71,705   | EST          |
|                                     |            |            |          |             |             |                         | 06-75 | 11-NOV-22 | 5220    | 11-NOV-22 | 25,143       |           | 25,143    | 2,036     | 23,107     | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |                  |                    |              |
| 2202                                | 02         | 109        | 24       | 00          | 01          | Salaries                |               |           |         |           |                    |           |                    |                  |                    |              |
|                                     |            |            |          |             |             |                         | 06-76         | 11-NOV-22 | 5286    | 11-NOV-22 | 2,78,079           |           | 2,78,079           | 21,150           | 2,56,929           | EST          |
|                                     |            |            |          |             |             |                         | 06-77         | 11-NOV-22 | 5287    | 11-NOV-22 | 4,18,500           |           | 4,18,500           | 36,540           | 3,81,960           | EST          |
|                                     |            |            |          |             |             |                         | 06-78         | 11-NOV-22 | 5288    | 11-NOV-22 | 50,169             |           | 50,169             | 30               | 50,139             | EST          |
|                                     |            |            |          |             |             |                         | 06-79         | 11-NOV-22 | 5289    | 11-NOV-22 | 40,752             |           | 40,752             | 2,015            | 38,737             | EST          |
|                                     |            |            |          |             |             |                         | 06-86         | 11-NOV-22 | 5137    | 11-NOV-22 | 1,44,762           |           | 1,44,762           | 13,575           | 1,31,187           | EST          |
|                                     |            |            |          |             |             |                         | 06-87         | 11-NOV-22 | 5136    | 11-NOV-22 | 5,02,881           |           | 5,02,881           | 71,270           | 4,31,611           | EST          |
|                                     |            |            |          |             |             |                         | 06-88         | 11-NOV-22 | 5135    | 11-NOV-22 | 1,03,443           |           | 1,03,443           | 15,060           | 88,383             | EST          |
|                                     |            |            |          |             |             |                         | 06-89         | 11-NOV-22 | 5134    | 11-NOV-22 | 2,93,787           |           | 2,93,787           | 25,672           | 2,68,115           | EST          |
|                                     |            |            |          |             |             |                         | 06-90         | 11-NOV-22 | 5133    | 11-NOV-22 | 26,433             |           | 26,433             | 2,157            | 24,276             | EST          |
|                                     |            |            |          |             |             |                         | 06-91         | 11-NOV-22 | 5024    | 11-NOV-22 | 1,43,224           |           | 1,43,224           | 20,120           | 1,23,104           | EST          |
|                                     |            |            |          |             |             |                         | 06-92         | 11-NOV-22 | 5021    | 11-NOV-22 | 45,516             |           | 45,516             | 3,015            | 42,501             | EST          |
|                                     |            |            |          |             |             |                         | 06-93         | 11-NOV-22 | 5022    | 11-NOV-22 | 15,26,916          |           | 15,26,916          | 1,35,541         | 13,91,375          | EST          |
|                                     |            |            |          |             |             |                         | 06-94         | 11-NOV-22 | 5023    | 11-NOV-22 | 3,53,658           |           | 3,53,658           | 56,210           | 2,97,448           | EST          |
|                                     |            |            |          |             |             |                         | 06-95         | 11-NOV-22 | 4921    | 11-NOV-22 | 3,21,522           |           | 3,21,522           | 28,258           | 2,93,264           | EST          |
|                                     |            |            |          |             |             |                         | 06-96         | 11-NOV-22 | 4920    | 11-NOV-22 | 4,23,045           |           | 4,23,045           | 60,210           | 3,62,835           | EST          |
|                                     |            |            |          |             |             |                         | 06-97         | 11-NOV-22 | 5025    | 11-NOV-22 | 4,36,074           |           | 4,36,074           | 48,210           | 3,87,864           | EST          |
|                                     |            |            |          |             |             |                         | 06-98         | 11-NOV-22 | 5026    | 11-NOV-22 | 26,54,295          |           | 26,54,295          | 2,36,235         | 24,18,060          | EST          |
|                                     |            |            |          |             |             |                         | 06-99         | 11-NOV-22 | 5027    | 11-NOV-22 | 83,169             |           | 83,169             | 6,834            | 76,335             | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,97,87,448</b> |           | <b>2,97,87,448</b> | <b>27,17,974</b> | <b>2,70,69,474</b> |              |
|                                     | 110        | 05         | 01       | 31          |             | Grants- In - Aid Ge     | 06-24         | 11-NOV-22 | 5125    | 11-NOV-22 | 19,50,890          |           | 19,50,890          |                  | 19,50,890          | GIA          |
|                                     |            |            |          |             |             |                         | 06-6          | 11-NOV-22 | 5126    | 11-NOV-22 | 1,26,422           |           | 1,26,422           |                  | 1,26,422           | GIA          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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         | 110        | 05       | 01          | 31          | Grants- In - Aid Ge     |       |           |         |           | <b>Total:</b> |           | <b>20,77,312</b> |           | <b>20,77,312</b> |              |
|                                     | 03         | 001        | 29       | 01          | 13          | Office Expenses         | 06-25 | 16-NOV-22 | 2663    | 16-NOV-22 | 60,000        |           | 60,000           |           | 60,000           | EST          |
|                                     |            |            |          |             |             |                         |       |           |         |           | <b>Total:</b> |           | <b>60,000</b>    |           | <b>60,000</b>    |              |
|                                     |            | 103        | 11       | 00          | 01          | Salaries                | 06-1  | 10-NOV-22 | 1159    | 10-NOV-22 | 8,66,332      |           | 8,66,332         |           | 8,66,332         | EST          |
|                                     |            |            |          |             |             |                         | 06-2  | 11-NOV-22 | 5292    | 11-NOV-22 | 39,13,881     |           | 39,13,881        | 3,45,894  | 35,67,987        | EST          |
|                                     |            |            |          |             |             |                         | 06-3  | 11-NOV-22 | 5291    | 11-NOV-22 | 38,19,925     |           | 38,19,925        | 2,16,800  | 36,03,125        | EST          |
|                                     |            |            |          |             |             |                         | 06-4  | 11-NOV-22 | 5290    | 11-NOV-22 | 55,833        |           | 55,833           | 4,592     | 51,241           | EST          |
|                                     |            |            |          |             |             |                         | 06-5  | 11-NOV-22 | 5293    | 11-NOV-22 | 1,21,230      |           | 1,21,230         | 6,060     | 1,15,170         | EST          |
|                                     |            |            |          |             |             |                         | 06-56 | 11-NOV-22 | 5147    | 11-NOV-22 | 31,73,474     |           | 31,73,474        | 2,50,680  | 29,22,794        | EST          |
|                                     |            |            |          |             |             |                         | 06-57 | 11-NOV-22 | 5148    | 11-NOV-22 | 19,77,639     |           | 19,77,639        | 1,74,234  | 18,03,405        | EST          |
|                                     |            |            |          |             |             |                         | 06-58 | 11-NOV-22 | 5149    | 11-NOV-22 | 91,419        |           | 91,419           | 3,045     | 88,374           | EST          |
|                                     |            |            |          |             |             |                         | 06-59 | 11-NOV-22 | 5150    | 11-NOV-22 | 28,239        |           | 28,239           | 2,341     | 25,898           | EST          |
|                                     |            |            |          |             |             |                         | 06-64 | 11-NOV-22 | 4906    | 11-NOV-22 | 4,411         |           | 4,411            |           | 4,411            | EST          |
|                                     |            |            |          |             |             |                         | 06-65 | 11-NOV-22 | 4904    | 11-NOV-22 | 1,95,405      |           | 1,95,405         | 20,240    | 1,75,165         | EST          |
|                                     |            |            |          |             |             |                         | 06-66 | 11-NOV-22 | 4903    | 11-NOV-22 | 2,02,962      |           | 2,02,962         | 16,780    | 1,86,182         | EST          |
|                                     |            |            |          |             |             |                         | 06-67 | 11-NOV-22 | 4898    | 11-NOV-22 | 64,60,200     |           | 64,60,200        | 5,63,040  | 58,97,160        | EST          |
|                                     |            |            |          |             |             |                         | 06-68 | 11-NOV-22 | 4900    | 11-NOV-22 | 5,58,048      |           | 5,58,048         | 54,300    | 5,03,748         | EST          |
|                                     |            |            |          |             |             |                         | 06-69 | 11-NOV-22 | 4899    | 11-NOV-22 | 18,32,283     |           | 18,32,283        | 1,62,211  | 16,70,072        | EST          |
|                                     |            |            |          |             |             |                         | 06-70 | 11-NOV-22 | 4901    | 11-NOV-22 | 5,70,477      |           | 5,70,477         | 47,829    | 5,22,648         | EST          |
|                                     |            |            |          |             |             |                         | 06-71 | 11-NOV-22 | 4902    | 11-NOV-22 | 2,65,539      |           | 2,65,539         | 21,090    | 2,44,449         | EST          |
|                                     |            |            |          |             |             |                         | 06-72 | 11-NOV-22 | 4905    | 11-NOV-22 | 8,52,654      |           | 8,52,654         | 76,656    | 7,75,998         | EST          |

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction           | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|---------------------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |                     |                    |                  |                    |              |
| 2202                                | 03         | 103        | 11       | 00          | 01          | Salaries                | 06-80 | 11-NOV-22 | 5095    | 11-NOV-22 | 72,54,337          |                     | 72,54,337          | 6,08,720         | 66,45,617          | EST          |
|                                     |            |            |          |             |             |                         | 06-81 | 11-NOV-22 | 5096    | 11-NOV-22 | 33,53,882          |                     | 33,53,882          | 2,96,515         | 30,57,367          | EST          |
|                                     |            |            |          |             |             |                         | 06-82 | 11-NOV-22 | 5097    | 11-NOV-22 | 1,96,164           |                     | 1,96,164           | 22,090           | 1,74,074           | EST          |
|                                     |            |            |          |             |             |                         | 06-83 | 11-NOV-22 | 5098    | 11-NOV-22 | 28,239             |                     | 28,239             | 2,341            | 25,898             | EST          |
|                                     |            |            |          |             |             |                         | 06-84 | 11-NOV-22 | 5099    | 11-NOV-22 | 88,728             |                     | 88,728             | 7,030            | 81,698             | EST          |
|                                     |            |            |          |             |             |                         | 06-85 | 11-NOV-22 | 5100    | 11-NOV-22 | 1,03,938           |                     | 1,03,938           | 8,781            | 95,157             | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,60,15,239</b> |                     | <b>3,60,15,239</b> | <b>29,11,269</b> | <b>3,31,03,970</b> |              |
|                                     | 04         | 001        | 07       | 00          | 01          | Salaries                | 06-38 | 11-NOV-22 | 5295    | 11-NOV-22 | 92,478             |                     | 92,478             | 5,060            | 87,418             | EST          |
|                                     |            |            |          |             |             |                         | 06-39 | 11-NOV-22 | 5296    | 11-NOV-22 | 34,299             |                     | 34,299             | 2,825            | 31,474             | EST          |
|                                     |            |            |          |             |             |                         | 06-40 | 11-NOV-22 | 5294    | 11-NOV-22 | 96,864             |                     | 96,864             | 5,060            | 91,804             | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,23,641</b>    |                     | <b>2,23,641</b>    | <b>12,945</b>    | <b>2,10,696</b>    |              |
|                                     |            |            | 21       | 00          | 01          | Salaries                | 06-10 | 11-NOV-22 | 5086    | 11-NOV-22 | 1,06,152           |                     | 1,06,152           | 10,060           | 96,092             | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,06,152</b>    |                     | <b>1,06,152</b>    | <b>10,060</b>    | <b>96,092</b>      |              |
|                                     | 80         | 001        | 01       | 00          | 01          | Salaries                | 06-9  | 11-NOV-22 | 5087    | 11-NOV-22 | 4,06,881           |                     | 4,06,881           | 35,289           | 3,71,592           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,06,881</b>    |                     | <b>4,06,881</b>    | <b>35,289</b>    | <b>3,71,592</b>    |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           |         |           | <b>2202</b>        | <b>13,39,98,732</b> | <b>10,000</b>      | <b>*****</b>     | <b>1,07,85,494</b> |              |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2202 2202 12,32,03,238

Accounting Month : 8

Month of Account : NOVEMBER

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 : 14 Jiribam Treasury

|      |    |     |    |    |    |                     |       |           |      |           |                    |  |                    |                 |                    |     |
|------|----|-----|----|----|----|---------------------|-------|-----------|------|-----------|--------------------|--|--------------------|-----------------|--------------------|-----|
| 2202 | 01 | 001 | 01 | 00 | 01 | Salaries            | 08-16 | 11-NOV-22 | 1394 | 11-NOV-22 | 38,172             |  | 38,172             | 3,258           | 34,914             | EST |
|      |    |     |    |    |    |                     | 08-17 | 11-NOV-22 | 1393 | 11-NOV-22 | 47,976             |  | 47,976             | 5,030           | 42,946             | EST |
|      |    |     |    |    |    |                     | 08-18 | 11-NOV-22 | 1392 | 11-NOV-22 | 3,80,091           |  | 3,80,091           | 37,225          | 3,42,866           | EST |
|      |    |     |    |    |    | <b>Total:</b>       |       |           |      |           | <b>4,66,239</b>    |  | <b>4,66,239</b>    | <b>45,513</b>   | <b>4,20,726</b>    |     |
|      |    | 101 | 19 | 00 | 01 | Salaries            | 08-10 | 11-NOV-22 | 1400 | 11-NOV-22 | 8,71,959           |  | 8,71,959           | 76,298          | 7,95,661           | EST |
|      |    |     |    |    |    |                     | 08-11 | 11-NOV-22 | 1398 | 11-NOV-22 | 2,71,731           |  | 2,71,731           | 13,120          | 2,58,611           | EST |
|      |    |     |    |    |    |                     | 08-19 | 11-NOV-22 | 1481 | 11-NOV-22 | 4,14,029           |  | 4,14,029           |                 | 4,14,029           | EST |
|      |    |     |    |    |    |                     | 08-6  | 11-NOV-22 | 1402 | 11-NOV-22 | 61,38,273          |  | 61,38,273          | 5,30,335        | 56,07,938          | EST |
|      |    |     |    |    |    |                     | 08-8  | 11-NOV-22 | 1403 | 11-NOV-22 | 32,47,590          |  | 32,47,590          | 3,14,970        | 29,32,620          | EST |
|      |    |     |    |    |    |                     | 08-9  | 11-NOV-22 | 1401 | 11-NOV-22 | 26,433             |  | 26,433             | 2,157           | 24,276             | EST |
|      |    |     |    |    |    | <b>Total:</b>       |       |           |      |           | <b>1,09,70,015</b> |  | <b>1,09,70,015</b> | <b>9,36,880</b> | <b>1,00,33,135</b> |     |
|      |    | 102 | 04 | 01 | 31 | Grants- In - Aid Ge | 08-24 | 11-NOV-22 | 1389 | 11-NOV-22 | 16,92,662          |  | 16,92,662          |                 | 16,92,662          | GIA |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross        | Deduction    | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|------------------|--------------|------------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b> |            |            |          |             |             |                         |       |           |         |           |               |           |                  |              |                  |              |
| 2202                                | 01         | 102        | 04       | 01          | 31          | Grants- In - Aid Ge     |       |           |         |           | <b>Total:</b> |           | <b>16,92,662</b> |              | <b>16,92,662</b> |              |
|                                     |            | 104        | 19       | 00          | 01          | Salaries                | 08-7  | 11-NOV-22 | 1391    | 11-NOV-22 | 64,356        |           | 64,356           | 5,674        | 58,682           | EST          |
|                                     |            |            |          |             |             |                         |       |           |         |           | <b>Total:</b> |           | <b>64,356</b>    | <b>5,674</b> | <b>58,682</b>    |              |
|                                     | 02         | 109        | 24       | 00          | 01          | Salaries                | 08-1  | 11-NOV-22 | 1493    | 11-NOV-22 | 1,81,493      |           | 1,81,493         |              | 1,81,493         | EST          |
|                                     |            |            |          |             |             |                         | 08-12 | 11-NOV-22 | 1395    | 11-NOV-22 | 5,36,907      |           | 5,36,907         | 47,465       | 4,89,442         | EST          |
|                                     |            |            |          |             |             |                         | 08-13 | 11-NOV-22 | 1396    | 11-NOV-22 | 4,69,827      |           | 4,69,827         | 41,143       | 4,28,684         | EST          |
|                                     |            |            |          |             |             |                         | 08-14 | 11-NOV-22 | 1397    | 11-NOV-22 | 1,28,712      |           | 1,28,712         | 11,318       | 1,17,394         | EST          |
|                                     |            |            |          |             |             |                         | 08-15 | 11-NOV-22 | 1399    | 11-NOV-22 | 1,81,860      |           | 1,81,860         | 20,090       | 1,61,770         | EST          |
|                                     |            |            |          |             |             |                         | 08-2  | 11-NOV-22 | 1320    | 11-NOV-22 | 3,68,334      |           | 3,68,334         | 32,195       | 3,36,139         | EST          |
|                                     |            |            |          |             |             |                         | 08-25 | 11-NOV-22 | 1355    | 11-NOV-22 | 2,76,501      |           | 2,76,501         | 24,034       | 2,52,467         | EST          |
|                                     |            |            |          |             |             |                         | 08-26 | 11-NOV-22 | 1354    | 11-NOV-22 | 3,55,420      |           | 3,55,420         | 20,150       | 3,35,270         | EST          |
|                                     |            |            |          |             |             |                         | 08-27 | 11-NOV-22 | 1317    | 11-NOV-22 | 1,34,259      |           | 1,34,259         | 11,869       | 1,22,390         | EST          |
|                                     |            |            |          |             |             |                         | 08-28 | 11-NOV-22 | 1316    | 11-NOV-22 | 23,54,301     |           | 23,54,301        | 2,09,605     | 21,44,696        | EST          |
|                                     |            |            |          |             |             |                         | 08-29 | 11-NOV-22 | 1315    | 11-NOV-22 | 6,77,614      |           | 6,77,614         | 90,570       | 5,87,044         | EST          |
|                                     |            |            |          |             |             |                         | 08-3  | 11-NOV-22 | 1319    | 11-NOV-22 | 2,74,725      |           | 2,74,725         | 40,150       | 2,34,575         | EST          |
|                                     |            |            |          |             |             |                         | 08-30 | 11-NOV-22 | 1314    | 11-NOV-22 | 1,38,750      |           | 1,38,750         | 12,075       | 1,26,675         | EST          |
|                                     |            |            |          |             |             |                         | 08-31 | 11-NOV-22 | 1340    | 11-NOV-22 | 2,87,883      |           | 2,87,883         | 28,180       | 2,59,703         | EST          |
|                                     |            |            |          |             |             |                         | 08-32 | 11-NOV-22 | 1341    | 11-NOV-22 | 47,580        |           | 47,580           | 3,015        | 44,565           | EST          |
|                                     |            |            |          |             |             |                         | 08-33 | 11-NOV-22 | 1339    | 11-NOV-22 | 13,71,234     |           | 13,71,234        | 1,21,398     | 12,49,836        | EST          |
|                                     |            |            |          |             |             |                         | 08-34 | 23-NOV-22 | 1500    | 23-NOV-22 | 1,93,068      |           | 1,93,068         | 16,992       | 1,76,076         | EST          |
|                                     |            |            |          |             |             |                         | 08-35 | 23-NOV-22 | 1499    | 23-NOV-22 | 2,03,274      |           | 2,03,274         | 25,090       | 1,78,184         | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                    |           |                    |                  |                    |              |
| 2202                                | 02         | 109        | 24       | 00          | 01          | Salaries                | 08-36 | 23-NOV-22 | 1501        | 23-NOV-22 | 47,460             |           | 47,460             | 5,015            | 42,445             | EST          |
|                                     |            |            |          |             |             |                         | 08-37 | 11-NOV-22 | 1329        | 11-NOV-22 | 2,60,793           |           | 2,60,793           | 35,734           | 2,25,059           | EST          |
|                                     |            |            |          |             |             |                         | 08-5  | 11-NOV-22 | 1438        | 11-NOV-22 | 70,72,693          |           | 70,72,693          | 19,48,700        | 51,23,993          | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>1,55,62,688</b> |           | <b>1,55,62,688</b> | <b>27,44,788</b> | <b>1,28,17,900</b> |              |
|                                     |            | 110        | 05       | 01          | 31          | Grants- In - Aid Ge     | 08-23 | 11-NOV-22 | 1390        | 11-NOV-22 | 95,264             |           | 95,264             |                  | 95,264             | GIA          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>95,264</b>      |           | <b>95,264</b>      |                  | <b>95,264</b>      |              |
|                                     | 03         | 103        | 11       | 00          | 01          | Salaries                | 08-38 | 11-NOV-22 | 1342        | 11-NOV-22 | 35,22,000          |           | 35,22,000          | 3,90,880         | 31,31,120          | EST          |
|                                     |            |            |          |             |             |                         | 08-39 | 11-NOV-22 | 1345        | 11-NOV-22 | 29,57,795          |           | 29,57,795          | 2,61,877         | 26,95,918          | EST          |
|                                     |            |            |          |             |             |                         | 08-40 | 11-NOV-22 | 1347        | 11-NOV-22 | 2,00,898           |           | 2,00,898           | 16,587           | 1,84,311           | EST          |
|                                     |            |            |          |             |             |                         | 08-41 | 11-NOV-22 | 1343        | 11-NOV-22 | 80,094             |           | 80,094             | 6,060            | 74,034             | EST          |
|                                     |            |            |          |             |             |                         | 08-42 | 11-NOV-22 | 1346        | 11-NOV-22 | 87,438             |           | 87,438             | 8,030            | 79,408             | EST          |
|                                     |            |            |          |             |             |                         | 08-43 | 11-NOV-22 | 1344        | 11-NOV-22 | 8,20,290           |           | 8,20,290           | 69,691           | 7,50,599           | EST          |
|                                     |            |            |          |             |             |                         | 08-44 | 11-NOV-22 | 1405        | 11-NOV-22 | 6,59,700           |           | 6,59,700           | 59,162           | 6,00,538           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>83,28,215</b>   |           | <b>83,28,215</b>   | <b>8,12,287</b>  | <b>75,15,928</b>   |              |
|                                     | 80         | 001        | 01       | 00          | 01          | Salaries                | 08-4  | 23-NOV-22 | 1404        | 23-NOV-22 | 2,57,541           |           | 2,57,541           | 22,342           | 2,35,199           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>2,57,541</b>    |           | <b>2,57,541</b>    | <b>22,342</b>    | <b>2,35,199</b>    |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           | <b>2202</b> |           | <b>3,74,36,980</b> |           | <b>3,74,36,980</b> | <b>45,67,484</b> | <b>3,28,69,496</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 16-10         | 11-NOV-22 | 1515    | 11-NOV-22 | 45,396             |           | 45,396             | 15               | 45,381             | EST          |
|   |            |            |          |             |             |                         | 16-9          | 11-NOV-22 | 1516    | 11-NOV-22 | 94,920             |           | 94,920             | 4,060            | 90,860             | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,40,316</b>    |           | <b>1,40,316</b>    | <b>4,075</b>     | <b>1,36,241</b>    |              |
|   |            | 101        | 19       | 00          | 01          | Salaries                | 16-11         | 11-NOV-22 | 1523    | 11-NOV-22 | 54,032             |           | 54,032             | 2,030            | 52,002             | EST          |
|   |            |            |          |             |             |                         | 16-25         | 11-NOV-22 | 1526    | 11-NOV-22 | 2,047              |           | 2,047              | 178              | 1,869              | EST          |
|   |            |            |          |             |             |                         | 16-26         | 11-NOV-22 | 1520    | 11-NOV-22 | 2,69,796           |           | 2,69,796           | 5,090            | 2,64,706           | EST          |
|   |            |            |          |             |             |                         | 16-27         | 11-NOV-22 | 1522    | 11-NOV-22 | 84,996             |           | 84,996             | 10,060           | 74,936             | EST          |
|   |            |            |          |             |             |                         | 16-48         | 11-NOV-22 | 1521    | 11-NOV-22 | 1,08,453           |           | 1,08,453           | 9,205            | 99,248             | EST          |
|   |            |            |          |             |             |                         | 16-6          | 11-NOV-22 | 1524    | 11-NOV-22 | 1,01,50,579        |           | 1,01,50,579        | 8,87,770         | 92,62,809          | EST          |
|   |            |            |          |             |             |                         | 16-7          | 11-NOV-22 | 1525    | 11-NOV-22 | 78,28,434          |           | 78,28,434          | 3,90,240         | 74,38,194          | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,84,98,337</b> |           | <b>1,84,98,337</b> | <b>13,04,573</b> | <b>1,71,93,764</b> |              |
|   |            | 102        | 04       | 01          | 31          | Grants- In - Aid Ge     | 16-46         | 11-NOV-22 | 1481    | 11-NOV-22 | 25,95,460          |           | 25,95,460          |                  | 25,95,460          | GIA          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>25,95,460</b>   |           | <b>25,95,460</b>   |                  | <b>25,95,460</b>   |              |
|   |            | 104        | 19       | 00          | 01          | Salaries                | 16-2          | 11-NOV-22 | 1513    | 11-NOV-22 | 64,356             |           | 64,356             | 5,674            | 58,682             | EST          |
|   |            |            |          |             |             |                         | 16-3          | 11-NOV-22 | 1514    | 11-NOV-22 | 3,60,366           |           | 3,60,366           | 47,240           | 3,13,126           | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>4,24,722</b>    |           | <b>4,24,722</b>    | <b>52,914</b>    | <b>3,71,808</b>    |              |
|   |            | 02         | 109      | 24          | 00          | Salaries                | 16-1          | 11-NOV-22 | 1518    | 11-NOV-22 | 5,55,324           |           | 5,55,324           | 48,439           | 5,06,885           | EST          |
|   |            |            |          |             |             |                         | 16-12         | 11-NOV-22 | 1452    | 11-NOV-22 | 6,57,199           |           | 6,57,199           | 46,540           | 6,10,659           | EST          |
|   |            |            |          |             |             |                         | 16-20         | 11-NOV-22 | 1484    | 11-NOV-22 | 6,17,160           |           | 6,17,160           | 57,270           | 5,59,890           | EST          |
|   |            |            |          |             |             |                         | 16-21         | 11-NOV-22 | 1485    | 11-NOV-22 | 19,38,495          |           | 19,38,495          | 1,72,777         | 17,65,718          | EST          |
|   |            |            |          |             |             |                         | 16-22         | 11-NOV-22 | 1486    | 11-NOV-22 | 37,008             |           | 37,008             | 3,079            | 33,929             | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                      | 02         | 109        | 24       | 00          | 01          | Salaries                | 16-23 | 11-NOV-22 | 1482    | 11-NOV-22 | 2,38,605     |           | 2,38,605  | 24,090    | 2,14,515   | EST          |
|   |            |            |          |             |             |                         | 16-24 | 11-NOV-22 | 1453    | 11-NOV-22 | 31,59,446    |           | 31,59,446 | 2,81,514  | 28,77,932  | EST          |
|   |            |            |          |             |             |                         | 16-28 | 11-NOV-22 | 1454    | 11-NOV-22 | 25,143       |           | 25,143    | 2,036     | 23,107     | EST          |
|   |            |            |          |             |             |                         | 16-29 | 11-NOV-22 | 1455    | 11-NOV-22 | 40,236       |           | 40,236    | 3,015     | 37,221     | EST          |
|   |            |            |          |             |             |                         | 16-30 | 11-NOV-22 | 1477    | 11-NOV-22 | 5,88,492     |           | 5,88,492  | 51,670    | 5,36,822   | EST          |
|   |            |            |          |             |             |                         | 16-31 | 11-NOV-22 | 1476    | 11-NOV-22 | 1,47,933     |           | 1,47,933  | 4,060     | 1,43,873   | EST          |
|   |            |            |          |             |             |                         | 16-32 | 11-NOV-22 | 1483    | 11-NOV-22 | 2,21,823     |           | 2,21,823  | 19,353    | 2,02,470   | EST          |
|   |            |            |          |             |             |                         | 16-33 | 11-NOV-22 | 1506    | 11-NOV-22 | 40,236       |           | 40,236    | 1,015     | 39,221     | EST          |
|   |            |            |          |             |             |                         | 16-34 | 11-NOV-22 | 1446    | 11-NOV-22 | 3,19,716     |           | 3,19,716  | 28,119    | 2,91,597   | EST          |
|   |            |            |          |             |             |                         | 16-35 | 11-NOV-22 | 1445    | 11-NOV-22 | 2,58,987     |           | 2,58,987  | 16,090    | 2,42,897   | EST          |
|   |            |            |          |             |             |                         | 16-43 | 11-NOV-22 | 1447    | 11-NOV-22 | 29,271       |           | 29,271    | 2,423     | 26,848     | EST          |
|   |            |            |          |             |             |                         | 16-44 | 11-NOV-22 | 1505    | 11-NOV-22 | 1,00,461     |           | 1,00,461  | 8,669     | 91,792     | EST          |
|   |            |            |          |             |             |                         | 16-49 | 11-NOV-22 | 1566    | 11-NOV-22 | 72,354       |           | 72,354    | 2,030     | 70,324     | EST          |
|   |            |            |          |             |             |                         | 16-5  | 11-NOV-22 | 1519    | 11-NOV-22 | 7,09,464     |           | 7,09,464  | 62,476    | 6,46,988   | EST          |
|   |            |            |          |             |             |                         | 16-50 | 11-NOV-22 | 1565    | 11-NOV-22 | 43,719       |           | 43,719    | 2,515     | 41,204     | EST          |
|   |            |            |          |             |             |                         | 16-51 | 11-NOV-22 | 1503    | 11-NOV-22 | 1,28,002     |           | 1,28,002  | 10,120    | 1,17,882   | EST          |
|   |            |            |          |             |             |                         | 16-52 | 11-NOV-22 | 1543    | 11-NOV-22 | 3,38,307     |           | 3,38,307  | 23,150    | 3,15,157   | EST          |
|   |            |            |          |             |             |                         | 16-59 | 11-NOV-22 | 1479    | 11-NOV-22 | 89,754       |           | 89,754    | 7,635     | 82,119     | EST          |
|   |            |            |          |             |             |                         | 16-60 | 11-NOV-22 | 1478    | 11-NOV-22 | 4,63,422     |           | 4,63,422  | 32,150    | 4,31,272   | EST          |
|   |            |            |          |             |             |                         | 16-61 | 11-NOV-22 | 1467    | 11-NOV-22 | 3,01,431     |           | 3,01,431  |           | 3,01,431   | EST          |
|   |            |            |          |             |             |                         | 16-62 | 11-NOV-22 | 1463    | 11-NOV-22 | 2,68,791     |           | 2,68,791  | 23,150    | 2,45,641   | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 16-63         | 11-NOV-22 | 1464    | 11-NOV-22 | 41,517             |           | 41,517           | 2,015              | 39,502           | EST                |  |
|   |            |            |          |             |             |                         | 16-64         | 11-NOV-22 | 1466    | 11-NOV-22 | 21,99,288          |           | 21,99,288        | 1,96,122           | 20,03,166        | EST                |  |
|   |            |            |          |             |             |                         | 16-65         | 11-NOV-22 | 1465    | 11-NOV-22 | 79,299             |           | 79,299           | 6,471              | 72,828           | EST                |  |
|   |            |            |          |             |             |                         | 16-66         | 11-NOV-22 | 1487    | 11-NOV-22 | 1,40,316           |           | 1,40,316         | 14,060             | 1,26,256         | EST                |  |
|   |            |            |          |             |             |                         | 16-67         | 11-NOV-22 | 1488    | 11-NOV-22 | 79,299             |           | 79,299           | 6,471              | 72,828           | EST                |  |
|   |            |            |          |             |             |                         | 16-68         | 11-NOV-22 | 1504    | 11-NOV-22 | 1,64,052           | 8,000     | 1,56,052         | 25,090             | 1,30,962         | EST                |  |
|   |            |            |          |             |             |                         | 16-70         | 11-NOV-22 | 1450    | 11-NOV-22 | 5,42,355           |           | 5,42,355         | 33,240             | 5,09,115         | EST                |  |
|   |            |            |          |             |             |                         | 16-71         | 11-NOV-22 | 1448    | 11-NOV-22 | 91,692             |           | 91,692           | 7,886              | 83,806           | EST                |  |
|   |            |            |          |             |             |                         | 16-72         | 11-NOV-22 | 1449    | 11-NOV-22 | 42,558             |           | 42,558           | 3,015              | 39,543           | EST                |  |
|   |            |            |          |             |             |                         | 16-73         | 11-NOV-22 | 1544    | 11-NOV-22 | 84,471             |           | 84,471           | 6,030              | 78,441           | EST                |  |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,48,55,626</b> |           | <b>8,000</b>     | <b>1,40,55,626</b> | <b>12,33,785</b> | <b>1,36,13,841</b> |  |
|   |            | 110        | 05       | 01          | 31          | Grants- In - Aid Ge     | 16-47         | 11-NOV-22 | 1480    | 11-NOV-22 | 30,36,806          |           | 30,36,806        |                    | 30,36,806        | GIA                |  |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>30,36,806</b>   |           | <b>30,36,806</b> |                    | <b>30,36,806</b> |                    |  |
| 03  | 103        | 11         | 00       | 01          | 01          | Salaries                | 16-13         | 11-NOV-22 | 1548    | 11-NOV-22 | 17,56,064          |           | 17,56,064        |                    | 17,56,064        | EST                |  |
|   |            |            |          |             |             |                         | 16-14         | 11-NOV-22 | 1573    | 11-NOV-22 | 6,49,878           |           | 6,49,878         | 51,360             | 5,98,518         | EST                |  |
|   |            |            |          |             |             |                         | 16-15         | 11-NOV-22 | 1427    | 11-NOV-22 | 1,19,589           |           | 1,19,589         |                    | 1,19,589         | EST                |  |
|   |            |            |          |             |             |                         | 16-16         | 11-NOV-22 | 1549    | 11-NOV-22 | 1,75,158           |           | 1,75,158         |                    | 1,75,158         | EST                |  |
|   |            |            |          |             |             |                         | 16-17         | 11-NOV-22 | 1574    | 11-NOV-22 | 1,36,059           |           | 1,36,059         | 9,045              | 1,27,014         | EST                |  |
|   |            |            |          |             |             |                         | 16-18         | 11-NOV-22 | 1576    | 11-NOV-22 | 1,11,70,562        |           | 1,11,70,562      | 9,56,880           | 1,02,13,682      | EST                |  |
|   |            |            |          |             |             |                         | 16-19         | 11-NOV-22 | 1569    | 11-NOV-22 | 6,24,347           |           | 6,24,347         |                    | 6,24,347         | EST                |  |
|   |            |            |          |             |             |                         | 16-36         | 11-NOV-22 | 1474    | 11-NOV-22 | 30,561             |           | 30,561           | 2,559              | 28,002           | EST                |  |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                                      | 03         | 103        | 11       | 00          | 01          | Salaries                | 16-37         | 11-NOV-22 | 1473    | 11-NOV-22 | 48,750             |              | 48,750             | 3,030            | 45,720             | EST          |
|   |            |            |          |             |             |                         | 16-38         | 11-NOV-22 | 1469    | 11-NOV-22 | 20,57,119          |              | 20,57,119          | 1,81,857         | 18,75,262          | EST          |
|   |            |            |          |             |             |                         | 16-39         | 11-NOV-22 | 1475    | 11-NOV-22 | 38,688             |              | 38,688             | 3,321            | 35,367             | EST          |
|   |            |            |          |             |             |                         | 16-40         | 11-NOV-22 | 1471    | 11-NOV-22 | 42,60,097          |              | 42,60,097          | 3,32,780         | 39,27,317          | EST          |
|   |            |            |          |             |             |                         | 16-41         | 11-NOV-22 | 1472    | 11-NOV-22 | 5,13,556           |              | 5,13,556           | 46,023           | 4,67,533           | EST          |
|   |            |            |          |             |             |                         | 16-42         | 11-NOV-22 | 1470    | 11-NOV-22 | 9,19,594           |              | 9,19,594           | 80,891           | 8,38,703           | EST          |
|   |            |            |          |             |             |                         | 16-45         | 11-NOV-22 | 1468    | 11-NOV-22 | 82,923             |              | 82,923             | 5,030            | 77,893             | EST          |
|   |            |            |          |             |             |                         | 16-53         | 11-NOV-22 | 1575    | 11-NOV-22 | 17,47,854          |              | 17,47,854          | 1,93,300         | 15,54,554          | EST          |
|   |            |            |          |             |             |                         | 16-54         | 11-NOV-22 | 1577    | 11-NOV-22 | 54,930             |              | 54,930             | 4,507            | 50,423             | EST          |
|   |            |            |          |             |             |                         | 16-55         | 11-NOV-22 | 1572    | 11-NOV-22 | 2,60,091           |              | 2,60,091           | 21,981           | 2,38,110           | EST          |
|   |            |            |          |             |             |                         | 16-56         | 11-NOV-22 | 1571    | 11-NOV-22 | 95,752             |              | 95,752             | 8,445            | 87,307             | EST          |
|   |            |            |          |             |             |                         | 16-57         | 11-NOV-22 | 1607    | 11-NOV-22 | 15,786             |              | 15,786             |                  | 15,786             | EST          |
|   |            |            |          |             |             |                         | 16-58         | 11-NOV-22 | 1609    | 11-NOV-22 | 17,338             |              | 17,338             | 1,526            | 15,812             | EST          |
|   |            |            |          |             |             |                         | 16-69         | 11-NOV-22 | 1608    | 11-NOV-22 | 2,10,424           |              | 2,10,424           | 18,140           | 1,92,284           | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,49,85,120</b> |              | <b>2,49,85,120</b> | <b>19,20,675</b> | <b>2,30,64,445</b> |              |
|   | 04         | 001        | 21       | 00          | 01          | Salaries                | 16-4          | 11-NOV-22 | 1517    | 11-NOV-22 | 1,03,185           |              | 1,03,185           | 20,060           | 83,125             | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,03,185</b>    |              | <b>1,03,185</b>    | <b>20,060</b>    | <b>83,125</b>      |              |
|   | 80         | 001        | 01       | 00          | 01          | Salaries                | 16-8          | 11-NOV-22 | 1512    | 11-NOV-22 | 2,57,541           |              | 2,57,541           | 22,342           | 2,35,199           | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,57,541</b>    |              | <b>2,57,541</b>    | <b>22,342</b>    | <b>2,35,199</b>    |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         | <b>2202</b>   |           |         |           | <b>6,48,97,113</b> | <b>8,000</b> | <b>6,48,89,113</b> | <b>45,58,424</b> | <b>6,03,30,689</b> |              |

Accounting Month : 8

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 17-39 | 11-NOV-22 | 1034    | 11-NOV-22 | 93,630             |           | 93,630             | 8,030            | 85,600             | EST          |
|   |            |            |          |             |             |                         | 17-40 | 11-NOV-22 | 1033    | 11-NOV-22 | 76,074             |           | 76,074             | 6,183            | 69,891             | EST          |
|   |            |            |          |             |             |                         | 17-42 | 11-NOV-22 | 1032    | 11-NOV-22 | 1,62,369           |           | 1,62,369           | 17,090           | 1,45,279           | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,32,073</b>    |           | <b>3,32,073</b>    | <b>31,303</b>    | <b>3,00,770</b>    |              |
|   |            | 101        | 19       | 00          | 01          | Salaries                | 17-22 | 11-NOV-22 | 1020    | 11-NOV-22 | 1,32,74,139        |           | 1,32,74,139        | 11,62,137        | 1,21,12,002        | EST          |
|   |            |            |          |             |             |                         | 17-23 | 11-NOV-22 | 1021    | 11-NOV-22 | 4,49,445           |           | 4,49,445           | 40,180           | 4,09,265           | EST          |
|   |            |            |          |             |             |                         | 17-24 | 11-NOV-22 | 1035    | 11-NOV-22 | 34,302             |           | 34,302             | 2,895            | 31,407             | EST          |
|   |            |            |          |             |             |                         | 17-26 | 11-NOV-22 | 1022    | 11-NOV-22 | 70,419             |           | 70,419             | 10,030           | 60,389             | EST          |
|   |            |            |          |             |             |                         | 17-28 | 11-NOV-22 | 1023    | 11-NOV-22 | 6,82,260           |           | 6,82,260           | 60,346           | 6,21,914           | EST          |
|   |            |            |          |             |             |                         | 17-31 | 11-NOV-22 | 1024    | 11-NOV-22 | 67,31,907          |           | 67,31,907          | 5,88,710         | 61,43,197          | EST          |
|   |            |            |          |             |             |                         | 17-34 | 11-NOV-22 | 1025    | 11-NOV-22 | 27,982             |           | 27,982             | 10,030           | 17,952             | EST          |
|   |            |            |          |             |             |                         | 17-69 | 11-NOV-22 | 1019    | 11-NOV-22 | 1,58,64,446        |           | 1,58,64,446        | 11,85,750        | 1,46,78,696        | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,71,34,900</b> |           | <b>3,71,34,900</b> | <b>30,60,078</b> | <b>3,40,74,822</b> |              |
|   |            | 102        | 04       | 01          | 31          | Grants- In - Aid Ge     | 17-38 | 11-NOV-22 | 1081    | 11-NOV-22 | 49,21,084          |           | 49,21,084          |                  | 49,21,084          | GIA          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>49,21,084</b>   |           | <b>49,21,084</b>   |                  | <b>49,21,084</b>   |              |
|   |            | 104        | 19       | 00          | 01          | Salaries                | 17-36 | 11-NOV-22 | 1026    | 11-NOV-22 | 1,77,474           |           | 1,77,474           | 16,120           | 1,61,354           | EST          |
|   |            |            |          |             |             |                         | 17-46 | 11-NOV-22 | 1027    | 11-NOV-22 | 67,968             |           | 67,968             | 6,013            | 61,955             | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,45,442</b>    |           | <b>2,45,442</b>    | <b>22,133</b>    | <b>2,23,309</b>    |              |
| 02                                      | 109        | 24         | 00       | 01          | 01          | Salaries                | 17-10 | 11-NOV-22 | 1052    | 11-NOV-22 | 25,32,655          |           | 25,32,655          | 2,25,613         | 23,07,042          | EST          |
|   |            |            |          |             |             |                         | 17-11 | 11-NOV-22 | 1053    | 11-NOV-22 | 46,170             |           | 46,170             | 4,015            | 42,155             | EST          |
|   |            |            |          |             |             |                         | 17-12 | 11-NOV-22 | 1054    | 11-NOV-22 | 23,937             |           | 23,937             | 2,121            | 21,816             | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 17-13 | 11-NOV-22 | 1055    | 11-NOV-22 | 71,193       |           | 71,193    | 60        | 71,133     | EST          |
|   |            |            |          |             |             |                         | 17-14 | 11-NOV-22 | 1012    | 11-NOV-22 | 25,143       |           | 25,143    | 2,036     | 23,107     | EST          |
|   |            |            |          |             |             |                         | 17-15 | 11-NOV-22 | 1013    | 11-NOV-22 | 4,69,197     |           | 4,69,197  | 41,416    | 4,27,781   | EST          |
|   |            |            |          |             |             |                         | 17-16 | 11-NOV-22 | 1014    | 11-NOV-22 | 4,97,463     |           | 4,97,463  | 68,240    | 4,29,223   | EST          |
|   |            |            |          |             |             |                         | 17-17 | 11-NOV-22 | 1080    | 11-NOV-22 | 17,06,970    |           | 17,06,970 | 1,51,695  | 15,55,275  | EST          |
|   |            |            |          |             |             |                         | 17-18 | 11-NOV-22 | 1079    | 11-NOV-22 | 23,853       |           | 23,853    | 1,915     | 21,938     | EST          |
|   |            |            |          |             |             |                         | 17-19 | 11-NOV-22 | 1078    | 11-NOV-22 | 47,976       |           | 47,976    | 3,030     | 44,946     | EST          |
|   |            |            |          |             |             |                         | 17-20 | 11-NOV-22 | 1077    | 11-NOV-22 | 5,65,658     |           | 5,65,658  | 81,330    | 4,84,328   | EST          |
|   |            |            |          |             |             |                         | 17-21 | 11-NOV-22 | 1076    | 11-NOV-22 | 1,51,609     |           | 1,51,609  | 10,120    | 1,41,489   | EST          |
|   |            |            |          |             |             |                         | 17-25 | 11-NOV-22 | 1074    | 11-NOV-22 | 47,580       |           | 47,580    | 4,015     | 43,565     | EST          |
|   |            |            |          |             |             |                         | 17-27 | 11-NOV-22 | 1072    | 11-NOV-22 | 2,89,418     |           | 2,89,418  | 25,680    | 2,63,738   | EST          |
|   |            |            |          |             |             |                         | 17-29 | 11-NOV-22 | 1073    | 11-NOV-22 | 3,90,393     |           | 3,90,393  | 34,356    | 3,56,037   | EST          |
|   |            |            |          |             |             |                         | 17-3  | 11-NOV-22 | 1010    | 11-NOV-22 | 2,50,974     |           | 2,50,974  | 22,002    | 2,28,972   | EST          |
|   |            |            |          |             |             |                         | 17-30 | 11-NOV-22 | 1075    | 11-NOV-22 | 64,356       |           | 64,356    | 5,644     | 58,712     | EST          |
|   |            |            |          |             |             |                         | 17-4  | 11-NOV-22 | 1009    | 11-NOV-22 | 4,75,146     |           | 4,75,146  | 55,240    | 4,19,906   | EST          |
|   |            |            |          |             |             |                         | 17-43 | 11-NOV-22 | 1030    | 11-NOV-22 | 99,573       |           | 99,573    | 10,060    | 89,513     | EST          |
|   |            |            |          |             |             |                         | 17-44 | 11-NOV-22 | 1029    | 11-NOV-22 | 5,80,350     |           | 5,80,350  | 50,756    | 5,29,594   | EST          |
|   |            |            |          |             |             |                         | 17-45 | 11-NOV-22 | 1028    | 11-NOV-22 | 4,59,939     |           | 4,59,939  | 30,270    | 4,29,669   | EST          |
|   |            |            |          |             |             |                         | 17-47 | 11-NOV-22 | 1048    | 11-NOV-22 | 2,39,121     |           | 2,39,121  | 25,120    | 2,14,001   | EST          |
|   |            |            |          |             |             |                         | 17-48 | 11-NOV-22 | 1049    | 11-NOV-22 | 5,48,517     |           | 5,48,517  | 48,434    | 5,00,083   | EST          |
|   |            |            |          |             |             |                         | 17-49 | 11-NOV-22 | 1015    | 11-NOV-22 | 2,43,636     |           | 2,43,636  | 19,150    | 2,24,486   | EST          |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 17-5  | 11-NOV-22 | 1011    | 11-NOV-22 | 28,497       |           | 28,497    | 2,350     | 26,147     | EST          |
|   |            |            |          |             |             |                         | 17-50 | 11-NOV-22 | 1016    | 11-NOV-22 | 46,170       |           | 46,170    | 4,015     | 42,155     | EST          |
|   |            |            |          |             |             |                         | 17-51 | 11-NOV-22 | 1017    | 11-NOV-22 | 36,108       |           | 36,108    | 3,064     | 33,044     | EST          |
|   |            |            |          |             |             |                         | 17-52 | 11-NOV-22 | 1018    | 11-NOV-22 | 3,61,512     |           | 3,61,512  | 32,039    | 3,29,473   | EST          |
|   |            |            |          |             |             |                         | 17-57 | 11-NOV-22 | 1041    | 11-NOV-22 | 1,69,848     |           | 1,69,848  | 14,786    | 1,55,062   | EST          |
|   |            |            |          |             |             |                         | 17-58 | 11-NOV-22 | 1040    | 11-NOV-22 | 5,06,751     |           | 5,06,751  | 37,770    | 4,68,981   | EST          |
|   |            |            |          |             |             |                         | 17-59 | 11-NOV-22 | 1083    | 11-NOV-22 | 1,43,224     |           | 1,43,224  | 10,120    | 1,33,104   | EST          |
|   |            |            |          |             |             |                         | 17-6  | 11-NOV-22 | 1057    | 11-NOV-22 | 3,41,373     |           | 3,41,373  | 29,698    | 3,11,675   | EST          |
|   |            |            |          |             |             |                         | 17-61 | 11-NOV-22 | 1084    | 11-NOV-22 | 9,46,781     |           | 9,46,781  | 85,273    | 8,61,508   | EST          |
|   |            |            |          |             |             |                         | 17-62 | 11-NOV-22 | 1085    | 11-NOV-22 | 4,65,019     |           | 4,65,019  | 30,300    | 4,34,719   | EST          |
|   |            |            |          |             |             |                         | 17-63 | 11-NOV-22 | 1086    | 11-NOV-22 | 26,433       |           | 26,433    | 2,157     | 24,276     | EST          |
|   |            |            |          |             |             |                         | 17-64 | 11-NOV-22 | 1087    | 11-NOV-22 | 1,21,746     |           | 1,21,746  | 10,636    | 1,11,110   | EST          |
|   |            |            |          |             |             |                         | 17-65 | 11-NOV-22 | 1071    | 11-NOV-22 | 2,53,252     |           | 2,53,252  |           | 2,53,252   | EST          |
|   |            |            |          |             |             |                         | 17-66 | 11-NOV-22 | 1103    | 11-NOV-22 | 1,47,352     |           | 1,47,352  | 12,120    | 1,35,232   | EST          |
|   |            |            |          |             |             |                         | 17-67 | 11-NOV-22 | 1104    | 11-NOV-22 | 13,81,738    |           | 13,81,738 | 1,48,580  | 12,33,158  | EST          |
|   |            |            |          |             |             |                         | 17-68 | 11-NOV-22 | 1106    | 11-NOV-22 | 7,45,470     |           | 7,45,470  | 68,540    | 6,76,930   | EST          |
|   |            |            |          |             |             |                         | 17-7  | 11-NOV-22 | 1056    | 11-NOV-22 | 5,11,911     |           | 5,11,911  | 31,210    | 4,80,701   | EST          |
|   |            |            |          |             |             |                         | 17-70 | 11-NOV-22 | 1105    | 11-NOV-22 | 18,14,412    |           | 18,14,412 | 1,61,349  | 16,53,063  | EST          |
|   |            |            |          |             |             |                         | 17-71 | 11-NOV-22 | 1096    | 11-NOV-22 | 5,18,284     |           | 5,18,284  | 47,300    | 4,70,984   | EST          |
|   |            |            |          |             |             |                         | 17-72 | 11-NOV-22 | 1095    | 11-NOV-22 | 1,43,224     |           | 1,43,224  | 10,120    | 1,33,104   | EST          |
|   |            |            |          |             |             |                         | 17-73 | 11-NOV-22 | 1097    | 11-NOV-22 | 19,11,921    |           | 19,11,921 | 1,70,285  | 17,41,636  | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 17-74 | 11-NOV-22 | 1099    | 11-NOV-22 | 35,205             |           | 35,205             | 2,980            | 32,225             | EST          |
|   |            |            |          |             |             |                         | 17-75 | 11-NOV-22 | 1098    | 11-NOV-22 | 4,06,389           |           | 4,06,389           | 35,917           | 3,70,472           | EST          |
|   |            |            |          |             |             |                         | 17-8  | 11-NOV-22 | 1051    | 11-NOV-22 | 10,82,931          |           | 10,82,931          | 98,540           | 9,84,391           | EST          |
|   |            |            |          |             |             |                         | 17-9  | 11-NOV-22 | 1050    | 11-NOV-22 | 1,43,224           |           | 1,43,224           | 10,120           | 1,33,104           | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,21,39,602</b> |           | <b>2,21,39,602</b> | <b>19,81,587</b> | <b>2,01,58,015</b> |              |
|   |            | 110        | 05       | 01          | 31          | Grants- In - Aid Ge     | 17-37 | 11-NOV-22 | 1082    | 11-NOV-22 | 39,05,966          |           | 39,05,966          |                  | 39,05,966          | GIA          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>39,05,966</b>   |           | <b>39,05,966</b>   | <b>39,05,966</b> |                    |              |
|   | 03         | 103        | 11       | 00          | 01          | Salaries                | 17-1  | 11-NOV-22 | 1043    | 11-NOV-22 | 10,71,461          |           | 10,71,461          | 94,599           | 9,76,862           | EST          |
|   |            |            |          |             |             |                         | 17-2  | 11-NOV-22 | 1042    | 11-NOV-22 | 73,15,198          |           | 73,15,198          | 6,34,860         | 66,80,338          | EST          |
|   |            |            |          |             |             |                         | 17-53 | 11-NOV-22 | 1044    | 11-NOV-22 | 2,83,221           |           | 2,83,221           | 28,150           | 2,55,071           | EST          |
|   |            |            |          |             |             |                         | 17-54 | 11-NOV-22 | 1045    | 11-NOV-22 | 2,30,187           |           | 2,30,187           | 19,578           | 2,10,609           | EST          |
|   |            |            |          |             |             |                         | 17-55 | 11-NOV-22 | 1046    | 11-NOV-22 | 44,880             |           | 44,880             | 4,015            | 40,865             | EST          |
|   |            |            |          |             |             |                         | 17-56 | 11-NOV-22 | 1047    | 11-NOV-22 | 2,38,020           |           | 2,38,020           | 19,721           | 2,18,299           | EST          |
|   |            |            |          |             |             |                         | 17-60 | 11-NOV-22 | 978     | 11-NOV-22 | 79,50,870          |           | 79,50,870          | 48,99,435        | 30,51,435          | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,71,33,837</b> |           | <b>1,71,33,837</b> | <b>57,00,358</b> | <b>1,14,33,479</b> |              |
|   | 04         | 001        | 07       | 00          | 01          | Salaries                | 17-32 | 11-NOV-22 | 1090    | 11-NOV-22 | 99,573             |           | 99,573             | 15,060           | 84,513             | EST          |
|   |            |            |          |             |             |                         | 17-33 | 11-NOV-22 | 1091    | 11-NOV-22 | 2,82,465           |           | 2,82,465           | 33,180           | 2,49,285           | EST          |
|   |            |            |          |             |             |                         | 17-35 | 11-NOV-22 | 1092    | 11-NOV-22 | 40,104             |           | 40,104             | 3,370            | 36,734             | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,22,142</b>    |           | <b>4,22,142</b>    | <b>51,610</b>    | <b>3,70,532</b>    |              |
|   | 80         | 001        | 01       | 00          | 01          | Salaries                | 17-41 | 11-NOV-22 | 1031    | 11-NOV-22 | 1,95,507           |           | 1,95,507           | 16,885           | 1,78,622           | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,95,507</b>    |           | <b>1,95,507</b>    | <b>16,885</b>    | <b>1,78,622</b>    |              |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 367 Wangoi Sub Treasury

2202

**Total for the Major Head : 2202**      8,64,30,553      8,64,30,553      1,08,63,954

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 367 Wangoi Sub Treasury

2202 2202 7,55,66,599

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 5 Lamphel Treasury

|               |    |     |    |    |    |          |       |           |       |           |                  |        |                      |                 |                  |     |
|---------------|----|-----|----|----|----|----------|-------|-----------|-------|-----------|------------------|--------|----------------------|-----------------|------------------|-----|
| 2202          | 01 | 104 | 19 | 00 | 01 | Salaries | 02-57 | 11-NOV-22 | 9739  | 11-NOV-22 | 1,28,002         | 14,500 | 1,13,502             | 10,120          | 1,03,382         | EST |
| <b>Total:</b> |    |     |    |    |    |          |       |           |       |           | <b>1,28,002</b>  |        | <b>14,50,013,502</b> | <b>10,120</b>   | <b>1,03,382</b>  |     |
|               | 02 | 109 | 24 | 00 | 01 | Salaries | 02-1  | 11-NOV-22 | 10412 | 11-NOV-22 | 1,32,324         |        | 1,32,324             | 11,628          | 1,20,696         | EST |
|               |    |     |    |    |    |          | 02-53 | 11-NOV-22 | 9737  | 11-NOV-22 | 5,05,074         |        | 5,05,074             | 63,300          | 4,41,774         | EST |
|               |    |     |    |    |    |          | 02-55 | 11-NOV-22 | 9738  | 11-NOV-22 | 8,21,094         |        | 8,21,094             | 73,264          | 7,47,830         | EST |
| <b>Total:</b> |    |     |    |    |    |          |       |           |       |           | <b>14,58,492</b> |        | <b>14,58,492</b>     | <b>1,48,192</b> | <b>13,10,300</b> |     |
|               | 80 | 001 | 01 | 00 | 01 | Salaries | 02-43 | 11-NOV-22 | 9727  | 11-NOV-22 | 8,33,275         |        | 8,33,275             | 71,814          | 7,61,461         | EST |
|               |    |     |    |    |    |          | 02-44 | 11-NOV-22 | 9728  | 11-NOV-22 | 3,28,173         |        | 3,28,173             | 27,233          | 3,00,940         | EST |
|               |    |     |    |    |    |          | 02-45 | 11-NOV-22 | 9729  | 11-NOV-22 | 2,33,946         |        | 2,33,946             | 20,075          | 2,13,871         | EST |
|               |    |     |    |    |    |          | 02-46 | 11-NOV-22 | 9730  | 11-NOV-22 | 8,96,856         |        | 8,96,856             | 1,14,510        | 7,82,346         | EST |
|               |    |     |    |    |    |          | 02-47 | 11-NOV-22 | 9731  | 11-NOV-22 | 1,24,789         |        | 1,24,789             | 10,120          | 1,14,669         | EST |
|               |    |     |    |    |    |          | 02-48 | 11-NOV-22 | 9732  | 11-NOV-22 | 4,95,566         |        | 4,95,566             | 44,814          | 4,50,752         | EST |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction     | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|---------------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                  |               |                  |                 |                  |              |
| 2202                                   | 80         | 001        | 01       | 00          | 01          | Salaries                | 02-49 | 11-NOV-22 | 9733    | 11-NOV-22 | 11,29,077        |               | 11,29,077        | 97,890          | 10,31,187        | EST          |
|  |            |            |          |             |             |                         | 02-50 | 11-NOV-22 | 9734    | 11-NOV-22 | 1,74,385         |               | 1,74,385         | 13,333          | 1,61,052         | EST          |
|  |            |            |          |             |             |                         | 02-51 | 11-NOV-22 | 9735    | 11-NOV-22 | 1,92,044         | 600           | 1,91,444         | 17,616          | 1,73,828         | EST          |
|  |            |            |          |             |             |                         | 02-52 | 11-NOV-22 | 9736    | 11-NOV-22 | 4,386            |               | 4,386            |                 | 4,386            | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>44,12,497</b> |               | <b>60,11,897</b> | <b>4,17,405</b> | <b>39,94,492</b> |              |
| <b>Total for the Major Head : 2202</b> |            |            |          |             |             |                         |       |           |         |           | <b>59,98,991</b> | <b>15,100</b> | <b>59,83,891</b> | <b>5,75,717</b> | <b>54,08,174</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction    | Net Amount      | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|--------------|-----------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |              |                 |              |
| 2202                               | 01         | 001        | 01       | 00          | 01          | Salaries                | 13-38 | 11-NOV-22 | 3092    | 11-NOV-22 | 1,28,070        |           | 1,28,070        | 5,175        | 1,22,895        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>1,28,070</b> |           | <b>1,28,070</b> | <b>5,175</b> | <b>1,22,895</b> |              |
|                                    |            | 101        | 19       | 00          | 01          | Salaries                | 13-39 | 11-NOV-22 | 3096    | 11-NOV-22 | 39,10,909       |           | 39,10,909       | 3,39,490     | 35,71,419       | EST          |
|                                    |            |            |          |             |             |                         | 13-41 | 11-NOV-22 | 3094    | 11-NOV-22 | 1,36,833        |           | 1,36,833        | 9,060        | 1,27,773        | EST          |
|                                    |            |            |          |             |             |                         | 13-44 | 11-NOV-22 | 3098    | 11-NOV-22 | 51,16,974       |           | 51,16,974       | 4,25,060     | 46,91,914       | EST          |
|                                    |            |            |          |             |             |                         | 13-46 | 11-NOV-22 | 3093    | 11-NOV-22 | 71,442          |           | 71,442          | 6,056        | 65,386          | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

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Month of Account : NOVEMBER

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                | 13-47 | 11-NOV-22 | 3097    | 11-NOV-22 | 4,61,199         |           | 4,61,199         | 40,513          | 4,20,686         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>96,97,357</b> |           | <b>96,97,357</b> | <b>8,20,179</b> | <b>88,77,178</b> |              |
|                                    |            | 102        | 04       | 01          | 31          | Grants- In - Aid Ge     | 13-40 | 11-NOV-22 | 3102    | 11-NOV-22 | 27,66,704        |           | 27,66,704        |                 | 27,66,704        | GIA          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>27,66,704</b> |           | <b>27,66,704</b> |                 | <b>27,66,704</b> |              |
|                                    |            | 104        | 19       | 00          | 01          | Salaries                | 13-37 | 11-NOV-22 | 3087    | 11-NOV-22 | 1,56,834         |           | 1,56,834         | 14,936          | 1,41,898         | EST          |
|                                    |            |            |          |             |             |                         | 13-48 | 11-NOV-22 | 2888    | 11-NOV-22 | 94,333           |           | 94,333           | 10,060          | 84,273           | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>2,51,167</b>  |           | <b>2,51,167</b>  | <b>24,996</b>   | <b>2,26,171</b>  |              |
| 02                                 | 109        | 24         | 00       | 01          | 01          | Salaries                | 13-1  | 11-NOV-22 | 3291    | 11-NOV-22 | 2,97,543         |           | 2,97,543         | 25,346          | 2,72,197         | EST          |
|                                    |            |            |          |             |             |                         | 13-2  | 11-NOV-22 | 3290    | 11-NOV-22 | 6,29,746         |           | 6,29,746         | 52,298          | 5,77,448         | EST          |
|                                    |            |            |          |             |             |                         | 13-22 | 11-NOV-22 | 3160    | 11-NOV-22 | 6,79,710         |           | 6,79,710         | 30,360          | 6,49,350         | EST          |
|                                    |            |            |          |             |             |                         | 13-23 | 11-NOV-22 | 3161    | 11-NOV-22 | 2,82,450         |           | 2,82,450         | 24,984          | 2,57,466         | EST          |
|                                    |            |            |          |             |             |                         | 13-24 | 11-NOV-22 | 3158    | 11-NOV-22 | 1,72,527         |           | 1,72,527         | 13,646          | 1,58,881         | EST          |
|                                    |            |            |          |             |             |                         | 13-25 | 11-NOV-22 | 3159    | 11-NOV-22 | 15,79,176        |           | 15,79,176        | 1,40,884        | 14,38,292        | EST          |
|                                    |            |            |          |             |             |                         | 13-26 | 11-NOV-22 | 3336    | 11-NOV-22 | 2,17,396         |           | 2,17,396         |                 | 2,17,396         | EST          |
|                                    |            |            |          |             |             |                         | 13-27 | 11-NOV-22 | 3163    | 11-NOV-22 | 3,69,654         |           | 3,69,654         | 11,375          | 3,58,279         | EST          |
|                                    |            |            |          |             |             |                         | 13-28 | 11-NOV-22 | 3164    | 11-NOV-22 | 2,75,871         |           | 2,75,871         | 24,429          | 2,51,442         | EST          |
|                                    |            |            |          |             |             |                         | 13-29 | 11-NOV-22 | 3157    | 11-NOV-22 | 1,47,352         |           | 1,47,352         | 10,120          | 1,37,232         | EST          |
|                                    |            |            |          |             |             |                         | 13-3  | 11-NOV-22 | 3292    | 11-NOV-22 | 35,291           |           | 35,291           | 2,982           | 32,309           | EST          |
|                                    |            |            |          |             |             |                         | 13-30 | 11-NOV-22 | 3162    | 11-NOV-22 | 1,82,334         |           | 1,82,334         | 15,168          | 1,67,166         | EST          |
|                                    |            |            |          |             |             |                         | 13-31 | 11-NOV-22 | 3339    | 11-NOV-22 | 3,39,972         |           | 3,39,972         | 14,184          | 3,25,788         | EST          |
|                                    |            |            |          |             |             |                         | 13-32 | 11-NOV-22 | 3343    | 11-NOV-22 | 2,63,765         |           | 2,63,765         |                 | 2,63,765         | EST          |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2202                               | 02         | 109        | 24       | 00          | 01          | Salaries                | 13-33 | 11-NOV-22 | 3341    | 11-NOV-22 | 77,901           |           | 77,901           | 6,945           | 70,956           | EST          |
|                                    |            |            |          |             |             |                         | 13-34 | 11-NOV-22 | 3342    | 11-NOV-22 | 27,078           |           | 27,078           | 2,217           | 24,861           | EST          |
|                                    |            |            |          |             |             |                         | 13-35 | 11-NOV-22 | 3340    | 11-NOV-22 | 1,36,065         |           | 1,36,065         | 12,039          | 1,24,026         | EST          |
|                                    |            |            |          |             |             |                         | 13-36 | 11-NOV-22 | 3090    | 11-NOV-22 | 18,20,688        |           | 18,20,688        | 1,60,222        | 16,60,466        | EST          |
|                                    |            |            |          |             |             |                         | 13-43 | 11-NOV-22 | 3088    | 11-NOV-22 | 1,78,506         |           | 1,78,506         | 17,529          | 1,60,977         | EST          |
|                                    |            |            |          |             |             |                         | 13-45 | 11-NOV-22 | 3089    | 11-NOV-22 | 3,42,792         |           | 3,42,792         | 29,802          | 3,12,990         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>80,55,817</b> |           | <b>80,55,817</b> | <b>5,94,530</b> | <b>74,61,287</b> |              |
|                                    | 03         | 103        | 11       | 00          | 01          | Salaries                | 13-10 | 11-NOV-22 | 3115    | 11-NOV-22 | 5,57,799         |           | 5,57,799         | 53,270          | 5,04,529         | EST          |
|                                    |            |            |          |             |             |                         | 13-11 | 11-NOV-22 | 3118    | 11-NOV-22 | 6,44,220         |           | 6,44,220         | 53,335          | 5,90,885         | EST          |
|                                    |            |            |          |             |             |                         | 13-12 | 11-NOV-22 | 3117    | 11-NOV-22 | 88,728           |           | 88,728           | 10,030          | 78,698           | EST          |
|                                    |            |            |          |             |             |                         | 13-13 | 11-NOV-22 | 3109    | 11-NOV-22 | 8,88,987         |           | 8,88,987         | 78,557          | 8,10,430         | EST          |
|                                    |            |            |          |             |             |                         | 13-14 | 11-NOV-22 | 3113    | 11-NOV-22 | 19,49,862        |           | 19,49,862        | 1,75,651        | 17,74,211        | EST          |
|                                    |            |            |          |             |             |                         | 13-15 | 11-NOV-22 | 3112    | 11-NOV-22 | 1,99,146         |           | 1,99,146         | 30,240          | 1,68,906         | EST          |
|                                    |            |            |          |             |             |                         | 13-16 | 11-NOV-22 | 3108    | 11-NOV-22 | 29,13,451        |           | 29,13,451        | 2,42,310        | 26,71,141        | EST          |
|                                    |            |            |          |             |             |                         | 13-17 | 11-NOV-22 | 3232    | 11-NOV-22 | 1,29,937         |           | 1,29,937         | 15,120          | 1,14,817         | EST          |
|                                    |            |            |          |             |             |                         | 13-18 | 11-NOV-22 | 3116    | 11-NOV-22 | 8,30,469         |           | 8,30,469         | 70,336          | 7,60,133         | EST          |
|                                    |            |            |          |             |             |                         | 13-19 | 11-NOV-22 | 3114    | 11-NOV-22 | 84,093           |           | 84,093           | 7,586           | 76,507           | EST          |
|                                    |            |            |          |             |             |                         | 13-20 | 11-NOV-22 | 3110    | 11-NOV-22 | 10,81,550        |           | 10,81,550        | 1,10,960        | 9,70,590         | EST          |
|                                    |            |            |          |             |             |                         | 13-21 | 11-NOV-22 | 3111    | 11-NOV-22 | 9,45,231         |           | 9,45,231         | 83,832          | 8,61,399         | EST          |
|                                    |            |            |          |             |             |                         | 13-4  | 11-NOV-22 | 3030    | 11-NOV-22 | 22,22,902        |           | 22,22,902        | 1,97,450        | 20,25,452        | EST          |
|                                    |            |            |          |             |             |                         | 13-5  | 11-NOV-22 | 3033    | 11-NOV-22 | 36,624           |           | 36,624           | 3,113           | 33,511           | EST          |





# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 14-12 | 11-NOV-22 | 1198    | 11-NOV-22 | 81,762           |           | 81,762           | 5,030           | 76,732           | EST          |
|                                      |            |            |          |             |             |                         | 14-13 | 11-NOV-22 | 1195    | 11-NOV-22 | 70,410           |           | 70,410           | 5,960           | 64,450           | EST          |
|                                      |            |            |          |             |             |                         | 14-14 | 11-NOV-22 | 1194    | 11-NOV-22 | 61,389           |           | 61,389           | 5,366           | 56,023           | EST          |
|                                      |            |            |          |             |             |                         | 14-15 | 11-NOV-22 | 1193    | 11-NOV-22 | 3,66,528         |           | 3,66,528         | 32,026          | 3,34,502         | EST          |
|                                      |            |            |          |             |             |                         | 14-16 | 11-NOV-22 | 1197    | 11-NOV-22 | 8,51,880         |           | 8,51,880         | 38,890          | 8,12,990         | EST          |
|                                      |            |            |          |             |             |                         | 14-17 | 11-NOV-22 | 1196    | 11-NOV-22 | 40,38,372        |           | 40,38,372        | 3,27,535        | 37,10,837        | EST          |
|                                      |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>54,70,341</b> |           | <b>54,70,341</b> | <b>4,14,807</b> | <b>50,55,534</b> |              |
|                                      |            | 102        | 04       | 01          | 31          | Grants- In - Aid Ge     | 14-18 | 11-NOV-22 | 1190    | 11-NOV-22 | 48,03,196        |           | 48,03,196        |                 | 48,03,196        | GIA          |
|                                      |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>48,03,196</b> |           | <b>48,03,196</b> |                 | <b>48,03,196</b> |              |
|                                      |            | 104        | 19       | 00          | 01          | Salaries                | 14-10 | 11-NOV-22 | 1200    | 11-NOV-22 | 2,05,787         |           | 2,05,787         | 10,120          | 1,95,667         | EST          |
|                                      |            |            |          |             |             |                         | 14-23 | 11-NOV-22 | 1161    | 11-NOV-22 | 1,78,119         |           | 1,78,119         | 9,120           | 1,68,999         | EST          |
|                                      |            |            |          |             |             |                         | 14-24 | 11-NOV-22 | 1162    | 11-NOV-22 | 73,591           |           | 73,591           | 6,969           | 66,622           | EST          |
|                                      |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,57,497</b>  |           | <b>4,57,497</b>  | <b>26,209</b>   | <b>4,31,288</b>  |              |
|                                      | 02         | 109        | 24       | 00          | 01          | Salaries                | 14-11 | 11-NOV-22 | 1199    | 11-NOV-22 | 14,12,364        |           | 14,12,364        | 1,24,814        | 12,87,550        | EST          |
|                                      |            |            |          |             |             |                         | 14-19 | 11-NOV-22 | 1166    | 11-NOV-22 | 11,60,656        |           | 11,60,656        | 1,02,656        | 10,58,000        | EST          |
|                                      |            |            |          |             |             |                         | 14-20 | 11-NOV-22 | 1165    | 11-NOV-22 | 7,44,001         |           | 7,44,001         | 11,330          | 7,32,671         | EST          |
|                                      |            |            |          |             |             |                         | 14-21 | 11-NOV-22 | 1157    | 11-NOV-22 | 2,13,837         |           | 2,13,837         | 10,790          | 2,03,047         | EST          |
|                                      |            |            |          |             |             |                         | 14-22 | 11-NOV-22 | 1158    | 11-NOV-22 | 2,45,040         |           | 2,45,040         | 21,415          | 2,23,625         | EST          |
|                                      |            |            |          |             |             |                         | 14-25 | 11-NOV-22 | 1159    | 11-NOV-22 | 4,08,954         |           | 4,08,954         | 35,795          | 3,73,159         | EST          |
|                                      |            |            |          |             |             |                         | 14-26 | 11-NOV-22 | 1160    | 11-NOV-22 | 94,920           |           | 94,920           | 6,030           | 88,890           | EST          |
|                                      |            |            |          |             |             |                         | 14-29 | 11-NOV-22 | 1207    | 11-NOV-22 | 8,25,135         |           | 8,25,135         | 39,890          | 7,85,245         | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                           | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 7 Moreh Sub-Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |                  |                    |              |
| 2202                                 | 02         | 109        | 24       | 00          | 01          | Salaries                | 14-30         | 11-NOV-22 | 1206    | 11-NOV-22 | 1,20,823           |           | 1,20,823           | 10,889           | 1,09,934           | EST          |
|                                      |            |            |          |             |             |                         | 14-31         | 11-NOV-22 | 1204    | 11-NOV-22 | 41,397             |           | 41,397             | 1,015            | 40,382             | EST          |
|                                      |            |            |          |             |             |                         | 14-32         | 11-NOV-22 | 1215    | 11-NOV-22 | 5,11,475           |           | 5,11,475           |                  | 5,11,475           | EST          |
|                                      |            |            |          |             |             |                         | 14-33         | 11-NOV-22 | 1214    | 11-NOV-22 | 8,83,489           |           | 8,83,489           |                  | 8,83,489           | EST          |
|                                      |            |            |          |             |             |                         | 14-34         | 11-NOV-22 | 1205    | 11-NOV-22 | 35,205             |           | 35,205             | 2,980            | 32,225             | EST          |
|                                      |            |            |          |             |             |                         | 14-35         | 11-NOV-22 | 1183    | 11-NOV-22 | 1,67,954           |           | 1,67,954           |                  | 1,67,954           | EST          |
|                                      |            |            |          |             |             |                         | 14-36         | 11-NOV-22 | 1179    | 11-NOV-22 | 1,96,941           |           | 1,96,941           | 17,426           | 1,79,515           | EST          |
|                                      |            |            |          |             |             |                         | 14-37         | 11-NOV-22 | 1178    | 11-NOV-22 | 4,19,562           |           | 4,19,562           | 26,150           | 3,93,412           | EST          |
|                                      |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>74,81,753</b>   |           | <b>74,81,753</b>   | <b>4,11,180</b>  | <b>70,70,573</b>   |              |
|                                      | 03         | 103        | 11       | 00          | 01          | Salaries                | 14-1          | 11-NOV-22 | 1156    | 11-NOV-22 | 56,69,525          |           | 56,69,525          | 5,49,920         | 51,19,605          | EST          |
|                                      |            |            |          |             |             |                         | 14-2          | 11-NOV-22 | 1155    | 11-NOV-22 | 18,75,498          |           | 18,75,498          | 1,66,261         | 17,09,237          | EST          |
|                                      |            |            |          |             |             |                         | 14-3          | 11-NOV-22 | 1154    | 11-NOV-22 | 1,53,673           |           | 1,53,673           | 20,120           | 1,33,553           | EST          |
|                                      |            |            |          |             |             |                         | 14-4          | 11-NOV-22 | 1153    | 11-NOV-22 | 34,00,128          |           | 34,00,128          | 3,24,704         | 30,75,424          | EST          |
|                                      |            |            |          |             |             |                         | 14-5          | 11-NOV-22 | 1152    | 11-NOV-22 | 4,24,932           |           | 4,24,932           | 45,270           | 3,79,662           | EST          |
|                                      |            |            |          |             |             |                         | 14-6          | 11-NOV-22 | 1151    | 11-NOV-22 | 9,54,957           |           | 9,54,957           | 82,133           | 8,72,824           | EST          |
|                                      |            |            |          |             |             |                         | 14-7          | 11-NOV-22 | 1150    | 11-NOV-22 | 41,397             |           | 41,397             | 4,015            | 37,382             | EST          |
|                                      |            |            |          |             |             |                         | 14-8          | 11-NOV-22 | 1149    | 11-NOV-22 | 5,71,254           |           | 5,71,254           | 47,778           | 5,23,476           | EST          |
|                                      |            |            |          |             |             |                         | 14-9          | 11-NOV-22 | 1148    | 11-NOV-22 | 25,788             |           | 25,788             | 2,096            | 23,692             | EST          |
|                                      |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,31,17,152</b> |           | <b>1,31,17,152</b> | <b>12,42,297</b> | <b>1,18,74,855</b> |              |
|                                      | 80         | 001        | 01       | 00          | 01          | Salaries                | 14-27         | 11-NOV-22 | 1163    | 11-NOV-22 | 1,43,676           |           | 1,43,676           | 5,090            | 1,38,586           | EST          |
|                                      |            |            |          |             |             |                         | 14-28         | 11-NOV-22 | 1164    | 11-NOV-22 | 3,39,816           |           | 3,39,816           | 29,344           | 3,10,472           | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 7 Moreh Sub-Treasury</b>   |            |            |          |             |             |                         |       |         |         |           |                    |           |                    |                  |                    |              |
| 2202                                   | 80         | 001        | 01       | 00          | 01          | Salaries                |       |         |         |           |                    |           |                    |                  |                    |              |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |         |         |           | <b>4,83,492</b>    |           | <b>4,83,492</b>    | <b>34,434</b>    | <b>4,49,058</b>    |              |
| <b>Total for the Major Head : 2202</b> |            |            |          |             |             |                         |       |         |         |           | <b>3,18,13,431</b> |           | <b>3,18,13,431</b> | <b>21,28,927</b> | <b>2,96,84,504</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No   | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |     |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|-----|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |         |           |           |                 |           |                 |               |                 |              |     |
| 2202                                | 01         | 001        | 01       | 00          | 01          | Salaries                |       |         |           |           |                 |           |                 |               |                 |              |     |
|                                     |            |            |          |             |             |                         |       | 10-20   | 11-NOV-22 | 3489      | 11-NOV-22       | 59,058    |                 | 59,058        | 4,895           | 54,163       | EST |
|                                     |            |            |          |             |             |                         |       | 10-21   | 11-NOV-22 | 3488      | 11-NOV-22       | 1,35,807  |                 | 1,35,807      | 13,090          | 1,22,717     | EST |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |         |           |           | <b>1,94,865</b> |           | <b>1,94,865</b> | <b>17,985</b> | <b>1,76,880</b> |              |     |
|                                     |            | 101        | 19       | 00          | 01          | Salaries                |       |         |           |           |                 |           |                 |               |                 |              |     |
|                                     |            |            |          |             |             |                         |       | 10-15   | 11-NOV-22 | 3494      | 11-NOV-22       | 68,57,076 |                 | 68,57,076     | 6,07,031        | 62,50,045    | EST |
|                                     |            |            |          |             |             |                         |       | 10-16   | 11-NOV-22 | 3493      | 11-NOV-22       | 10,05,702 |                 | 10,05,702     | 88,064          | 9,17,638     | EST |
|                                     |            |            |          |             |             |                         |       | 10-17   | 11-NOV-22 | 3492      | 11-NOV-22       | 34,52,177 |                 | 34,52,177     | 3,03,431        | 31,48,746    | EST |
|                                     |            |            |          |             |             |                         |       | 10-18   | 11-NOV-22 | 3491      | 11-NOV-22       | 51,95,646 |                 | 51,95,646     | 2,87,280        | 49,08,366    | EST |
|                                     |            |            |          |             |             |                         |       | 10-36   | 23-NOV-22 | 3719      | 23-NOV-22       | 14,76,960 |                 | 14,76,960     |                 | 14,76,960    | EST |
|                                     |            |            |          |             |             |                         |       | 10-37   | 23-NOV-22 | 3718      | 23-NOV-22       | 36,555    |                 | 36,555        | 2,980           | 33,575       | EST |
|                                     |            |            |          |             |             |                         |       | 10-38   | 23-NOV-22 | 3717      | 23-NOV-22       | 3,58,782  |                 | 3,58,782      | 16,135          | 3,42,647     | EST |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross          | Deduction     | Net Amount         | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|--------------------|---------------|--------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |           |               |           |                    |               |                    |              |
| 2202                                | 01         | 101        | 19       | 00          | 01          | Salaries                |       |           |         |           | <b>Total:</b> |           | <b>1,83,82,898</b> |               | <b>1,83,82,898</b> |              |
|                                     |            | 102        | 04       | 01          | 31          | Grants- In - Aid Ge     | 10-14 | 11-NOV-22 | 3495    | 11-NOV-22 | 26,07,990     |           | 26,07,990          |               | 26,07,990          | <b>GIA</b>   |
|                                     |            |            |          |             |             |                         |       |           |         |           | <b>Total:</b> |           | <b>26,07,990</b>   |               | <b>26,07,990</b>   |              |
|                                     |            | 104        | 19       | 00          | 01          | Salaries                | 10-25 | 11-NOV-22 | 3484    | 11-NOV-22 | 1,21,746      |           | 1,21,746           | 10,696        | 1,11,050           | <b>EST</b>   |
|                                     |            |            |          |             |             |                         | 10-26 | 11-NOV-22 | 3483    | 11-NOV-22 | 1,75,152      |           | 1,75,152           | 10,120        | 1,65,032           | <b>EST</b>   |
|                                     |            |            |          |             |             |                         | 10-39 | 23-NOV-22 | 3716    | 23-NOV-22 | 1,96,769      |           | 1,96,769           |               | 1,96,769           | <b>EST</b>   |
|                                     |            |            |          |             |             |                         |       |           |         |           | <b>Total:</b> |           | <b>4,93,667</b>    | <b>20,816</b> | <b>4,72,851</b>    |              |
|                                     | 02         | 109        | 24       | 00          | 01          | Salaries                | 10-10 | 11-NOV-22 | 3479    | 11-NOV-22 | 3,71,445      |           | 3,71,445           | 32,970        | 3,38,475           | <b>EST</b>   |
|                                     |            |            |          |             |             |                         | 10-11 | 11-NOV-22 | 3478    | 11-NOV-22 | 2,87,484      |           | 2,87,484           | 20,135        | 2,67,349           | <b>EST</b>   |
|                                     |            |            |          |             |             |                         | 10-12 | 11-NOV-22 | 3477    | 11-NOV-22 | 2,40,993      |           | 2,40,993           | 20,925        | 2,20,068           | <b>EST</b>   |
|                                     |            |            |          |             |             |                         | 10-13 | 11-NOV-22 | 3476    | 11-NOV-22 | 4,32,720      |           | 4,32,720           | 24,310        | 4,08,410           | <b>EST</b>   |
|                                     |            |            |          |             |             |                         | 10-22 | 11-NOV-22 | 3487    | 11-NOV-22 | 31,51,668     |           | 31,51,668          | 2,81,190      | 28,70,478          | <b>EST</b>   |
|                                     |            |            |          |             |             |                         | 10-23 | 11-NOV-22 | 3486    | 11-NOV-22 | 6,00,861      |           | 6,00,861           | 52,710        | 5,48,151           | <b>EST</b>   |
|                                     |            |            |          |             |             |                         | 10-24 | 11-NOV-22 | 3485    | 11-NOV-22 | 2,12,820      |           | 2,12,820           | 15,120        | 1,97,700           | <b>EST</b>   |
|                                     |            |            |          |             |             |                         | 10-27 | 11-NOV-22 | 3607    | 11-NOV-22 | 3,99,036      |           | 3,99,036           | 35,136        | 3,63,900           | <b>EST</b>   |
|                                     |            |            |          |             |             |                         | 10-28 | 11-NOV-22 | 3606    | 11-NOV-22 | 35,205        |           | 35,205             | 2,980         | 32,225             | <b>EST</b>   |
|                                     |            |            |          |             |             |                         | 10-29 | 11-NOV-22 | 3605    | 11-NOV-22 | 1,45,089      |           | 1,45,089           | 3,060         | 1,42,029           | <b>EST</b>   |
|                                     |            |            |          |             |             |                         | 10-30 | 11-NOV-22 | 3637    | 11-NOV-22 | 3,73,380      |           | 3,73,380           | 17,165        | 3,56,215           | <b>EST</b>   |
|                                     |            |            |          |             |             |                         | 10-31 | 11-NOV-22 | 3636    | 11-NOV-22 | 1,06,395      |           | 1,06,395           | 9,195         | 97,200             | <b>EST</b>   |
|                                     |            |            |          |             |             |                         | 10-32 | 11-NOV-22 | 3674    | 11-NOV-22 | 79,299        |           | 79,299             | 6,471         | 72,828             | <b>EST</b>   |
|                                     |            |            |          |             |             |                         | 10-33 | 11-NOV-22 | 3673    | 11-NOV-22 | 1,06,008      |           | 1,06,008           | 9,160         | 96,848             | <b>EST</b>   |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No     | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|-------------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |               |           |             |           |                    |           |                    |                  |                    |              |
| 2202                                | 02         | 109        | 24       | 00          | 01          | Salaries                | 10-34         | 11-NOV-22 | 3672        | 11-NOV-22 | 74,418             |           | 74,418             | 2,530            | 71,888             | EST          |
|                                     |            |            |          |             |             |                         | 10-35         | 11-NOV-22 | 3671        | 11-NOV-22 | 19,47,525          |           | 19,47,525          | 1,73,625         | 17,73,900          | EST          |
|                                     |            |            |          |             |             |                         | 10-8          | 11-NOV-22 | 3475        | 11-NOV-22 | 3,93,360           |           | 3,93,360           | 34,635           | 3,58,725           | EST          |
|                                     |            |            |          |             |             |                         | 10-9          | 11-NOV-22 | 3480        | 11-NOV-22 | 70,410             |           | 70,410             | 5,960            | 64,450             | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |             |           | <b>90,28,116</b>   |           | <b>90,28,116</b>   | <b>7,47,277</b>  | <b>82,80,839</b>   |              |
|                                     | 03         | 103        | 11       | 00          | 01          | Salaries                | 10-1          | 11-NOV-22 | 3502        | 11-NOV-22 | 29,94,624          |           | 29,94,624          |                  | 29,94,624          | EST          |
|                                     |            |            |          |             |             |                         | 10-2          | 11-NOV-22 | 3501        | 11-NOV-22 | 25,143             |           | 25,143             | 2,036            | 23,107             | EST          |
|                                     |            |            |          |             |             |                         | 10-3          | 11-NOV-22 | 3500        | 11-NOV-22 | 93,372             |           | 93,372             | 4,545            | 88,827             | EST          |
|                                     |            |            |          |             |             |                         | 10-4          | 11-NOV-22 | 3499        | 11-NOV-22 | 86,028             |           | 86,028             | 6,560            | 79,468             | EST          |
|                                     |            |            |          |             |             |                         | 10-5          | 11-NOV-22 | 3498        | 11-NOV-22 | 11,46,490          |           | 11,46,490          | 1,01,871         | 10,44,619          | EST          |
|                                     |            |            |          |             |             |                         | 10-6          | 11-NOV-22 | 3497        | 11-NOV-22 | 6,52,584           |           | 6,52,584           | 52,860           | 5,99,724           | EST          |
|                                     |            |            |          |             |             |                         | 10-7          | 11-NOV-22 | 3496        | 11-NOV-22 | 2,55,841           |           | 2,55,841           | 22,120           | 2,33,721           | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |             |           | <b>52,54,082</b>   |           | <b>52,54,082</b>   | <b>1,89,992</b>  | <b>50,64,090</b>   |              |
|                                     | 80         | 001        | 01       | 00          | 01          | Salaries                | 10-19         | 11-NOV-22 | 3490        | 11-NOV-22 | 3,38,389           |           | 3,38,389           | 29,615           | 3,08,774           | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |             |           | <b>3,38,389</b>    |           | <b>3,38,389</b>    | <b>29,615</b>    | <b>3,08,774</b>    |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |               |           | <b>2202</b> |           | <b>3,63,00,007</b> |           | <b>3,63,00,007</b> | <b>23,10,606</b> | <b>3,39,89,401</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                                     | 01         | 001        | 01       | 00          | 01          | Salaries                | 11-11 | 11-NOV-22 | 1776    | 11-NOV-22 | 51,069           |           | 51,069           | 3,030           | 48,039           | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>51,069</b>    |           | <b>51,069</b>    | <b>3,030</b>    | <b>48,039</b>    |              |
|  |            | 101        | 19       | 00          | 01          | Salaries                | 11-18 | 11-NOV-22 | 1779    | 11-NOV-22 | 35,205           |           | 35,205           | 2,980           | 32,225           | EST          |
|  |            |            |          |             |             |                         | 11-19 | 11-NOV-22 | 1780    | 11-NOV-22 | 37,02,503        |           | 37,02,503        | 3,25,058        | 33,77,445        | EST          |
|  |            |            |          |             |             |                         | 11-20 | 11-NOV-22 | 1781    | 11-NOV-22 | 33,83,278        |           | 33,83,278        | 2,96,137        | 30,87,141        | EST          |
|  |            |            |          |             |             |                         | 11-21 | 11-NOV-22 | 1782    | 11-NOV-22 | 23,43,093        |           | 23,43,093        | 1,91,110        | 21,51,983        | EST          |
|  |            |            |          |             |             |                         | 11-5  | 11-NOV-22 | 1778    | 11-NOV-22 | 90,792           |           | 90,792           | 4,030           | 86,762           | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>95,54,871</b> |           | <b>95,54,871</b> | <b>8,19,315</b> | <b>87,35,556</b> |              |
|  |            | 102        | 04       | 01          | 31          | Grants- In - Aid Ge     | 11-3  | 11-NOV-22 | 1783    | 11-NOV-22 | 10,65,598        |           | 10,65,598        |                 | 10,65,598        | GIA          |
|  |            |            |          |             |             |                         | 11-4  | 11-NOV-22 | 1784    | 11-NOV-22 | 15,95,480        |           | 15,95,480        |                 | 15,95,480        | GIA          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>26,61,078</b> |           | <b>26,61,078</b> |                 | <b>26,61,078</b> |              |
|  |            | 104        | 19       | 00          | 01          | Salaries                | 11-12 | 11-NOV-22 | 1773    | 11-NOV-22 | 86,286           |           | 86,286           | 7,060           | 79,226           | EST          |
|  |            |            |          |             |             |                         | 11-26 | 11-NOV-22 | 1774    | 11-NOV-22 | 82,674           |           | 82,674           | 7,393           | 75,281           | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>1,68,960</b>  |           | <b>1,68,960</b>  | <b>14,453</b>   | <b>1,54,507</b>  |              |
|  | 02         | 109        | 24       | 00          | 01          | Salaries                | 11-1  | 11-NOV-22 | 1726    | 11-NOV-22 | 3,33,147         |           | 3,33,147         | 15,120          | 3,18,027         | EST          |
|  |            |            |          |             |             |                         | 11-10 | 11-NOV-22 | 1825    | 11-NOV-22 | 4,19,562         |           | 4,19,562         | 18,210          | 4,01,352         | EST          |
|  |            |            |          |             |             |                         | 11-13 | 11-NOV-22 | 1772    | 11-NOV-22 | 1,39,225         |           | 1,39,225         | 10,060          | 1,29,165         | EST          |
|  |            |            |          |             |             |                         | 11-14 | 11-NOV-22 | 1829    | 11-NOV-22 | 1,73,088         |           | 1,73,088         | 12,120          | 1,60,968         | EST          |
|  |            |            |          |             |             |                         | 11-15 | 11-NOV-22 | 1828    | 11-NOV-22 | 41,397           |           | 41,397           | 1,515           | 39,882           | EST          |
|  |            |            |          |             |             |                         | 11-16 | 11-NOV-22 | 1827    | 11-NOV-22 | 5,17,299         |           | 5,17,299         | 45,413          | 4,71,886         | EST          |
|  |            |            |          |             |             |                         | 11-17 | 11-NOV-22 | 1826    | 11-NOV-22 | 4,19,562         |           | 4,19,562         | 18,210          | 4,01,352         | EST          |



**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 8

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                  |                    |              |
| 2202                                      | 01         | 001        | 01       | 00          | 01          | Salaries                | 07-10 | 11-NOV-22 | 5645    | 11-NOV-22 | 1,36,065           |           | 1,36,065           | 3,060            | 1,33,005           | EST          |
|   |            |            |          |             |             |                         | 07-10 | 11-NOV-22 | 5646    | 11-NOV-22 | 1,79,778           |           | 1,79,778           | 14,060           | 1,65,718           | EST          |
|   |            |            |          |             |             |                         | 07-10 | 11-NOV-22 | 5647    | 11-NOV-22 | 36,108             |           | 36,108             | 3,064            | 33,044             | EST          |
|   |            |            |          |             |             |                         | 07-35 | 11-NOV-22 | 5759    | 11-NOV-22 | 4,34,112           |           | 4,34,112           | 30,740           | 4,03,372           | EST          |
|   |            |            |          |             |             |                         | 07-36 | 11-NOV-22 | 5760    | 11-NOV-22 | 4,28,421           |           | 4,28,421           | 38,710           | 3,89,711           | EST          |
|   |            |            |          |             |             |                         | 07-37 | 11-NOV-22 | 5761    | 11-NOV-22 | 70,410             |           | 70,410             | 5,960            | 64,450             | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>12,84,894</b>   |           | <b>12,84,894</b>   | <b>95,594</b>    | <b>11,89,300</b>   |              |
|   | 101        |            | 19       | 00          | 01          | Salaries                | 07-10 | 11-NOV-22 | 5641    | 11-NOV-22 | 1,22,262           |           | 1,22,262           | 10,684           | 1,11,578           | EST          |
|   |            |            |          |             |             |                         | 07-10 | 11-NOV-22 | 5648    | 11-NOV-22 | 25,37,997          |           | 25,37,997          | 1,51,080         | 23,86,917          | EST          |
|   |            |            |          |             |             |                         | 07-10 | 11-NOV-22 | 5649    | 11-NOV-22 | 33,20,181          |           | 33,20,181          | 2,90,759         | 30,29,422          | EST          |
|   |            |            |          |             |             |                         | 07-31 | 11-NOV-22 | 5755    | 11-NOV-22 | 1,26,132           |           | 1,26,132           | 11,046           | 1,15,086           | EST          |
|   |            |            |          |             |             |                         | 07-39 | 11-NOV-22 | 5763    | 11-NOV-22 | 1,07,40,431        |           | 1,07,40,431        | 6,07,770         | 1,01,32,661        | EST          |
|   |            |            |          |             |             |                         | 07-41 | 11-NOV-22 | 5765    | 11-NOV-22 | 2,03,10,972        |           | 2,03,10,972        | 17,79,761        | 1,85,31,211        | EST          |
|   |            |            |          |             |             |                         | 07-42 | 11-NOV-22 | 5766    | 11-NOV-22 | 13,16,680          |           | 13,16,680          | 59,645           | 12,57,035          | EST          |
|   |            |            |          |             |             |                         | 07-43 | 11-NOV-22 | 5767    | 11-NOV-22 | 3,21,219           |           | 3,21,219           | 26,907           | 2,94,312           | EST          |
|   |            |            |          |             |             |                         | 07-5  | 11-NOV-22 | 5966    | 11-NOV-22 | 1,85,844           |           | 1,85,844           | 16,285           | 1,69,559           | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,89,81,718</b> |           | <b>3,89,81,718</b> | <b>29,53,937</b> | <b>3,60,27,781</b> |              |
|   | 102        |            | 04       | 01          | 31          | Grants- In - Aid Ge     | 07-11 | 11-NOV-22 | 5769    | 11-NOV-22 | 20,72,974          |           | 20,72,974          |                  | 20,72,974          | GIA          |
|   |            |            |          |             |             |                         | 07-11 | 11-NOV-22 | 5768    | 11-NOV-22 | 1,10,57,176        |           | 1,10,57,176        |                  | 1,10,57,176        | GIA          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,31,30,150</b> |           | <b>1,31,30,150</b> |                  | <b>1,31,30,150</b> |              |
|   | 104        |            | 19       | 00          | 01          | Salaries                | 07-10 | 11-NOV-22 | 5642    | 11-NOV-22 | 82,674             |           | 82,674             | 10,060           | 72,614             | EST          |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction       | Net Gross | Deduction       | Net Amount    | Voucher Type    |  |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------|-----------------|-----------|-----------------|---------------|-----------------|--|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |               |           |         |           |              |                 |           |                 |               |                 |  |
| 2202                                      | 01         | 104        | 19       | 00          | 01          | Salaries                | 07-32         | 11-NOV-22 | 5756    | 11-NOV-22 | 2,06,499     |                 | 2,06,499  | 10,120          | 1,96,379      | EST             |  |
|   |            |            |          |             |             |                         | 07-33         | 11-NOV-22 | 5757    | 11-NOV-22 | 1,28,712     |                 | 1,28,712  | 11,348          | 1,17,364      | EST             |  |
|   |            |            |          |             |             |                         | 07-4          | 11-NOV-22 | 5773    | 11-NOV-22 | 73,644       |                 | 73,644    | 60              | 73,584        | EST             |  |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           |              | <b>4,91,529</b> |           | <b>4,91,529</b> | <b>31,588</b> | <b>4,59,941</b> |  |
|   | 02         | 109        | 24       | 00          | 01          | Salaries                | 07-10         | 11-NOV-22 | 5939    | 11-NOV-22 | 4,63,665     |                 | 4,63,665  | 27,210          | 4,36,455      | EST             |  |
|   |            |            |          |             |             |                         | 07-10         | 11-NOV-22 | 5623    | 11-NOV-22 | 87,438       |                 | 87,438    | 3,030           | 84,408        | EST             |  |
|   |            |            |          |             |             |                         | 07-10         | 11-NOV-22 | 5643    | 11-NOV-22 | 97,767       |                 | 97,767    | 10,060          | 87,707        | EST             |  |
|   |            |            |          |             |             |                         | 07-10         | 11-NOV-22 | 5644    | 11-NOV-22 | 8,02,587     |                 | 8,02,587  | 70,935          | 7,31,652      | EST             |  |
|   |            |            |          |             |             |                         | 07-11         | 11-NOV-22 | 5940    | 11-NOV-22 | 91,050       |                 | 91,050    | 4,030           | 87,020        | EST             |  |
|   |            |            |          |             |             |                         | 07-11         | 11-NOV-22 | 5650    | 11-NOV-22 | 2,48,925     |                 | 2,48,925  | 30,120          | 2,18,805      | EST             |  |
|   |            |            |          |             |             |                         | 07-11         | 11-NOV-22 | 5651    | 11-NOV-22 | 5,47,614     |                 | 5,47,614  | 48,317          | 4,99,297      | EST             |  |
|   |            |            |          |             |             |                         | 07-11         | 11-NOV-22 | 5652    | 11-NOV-22 | 41,397       |                 | 41,397    | 1,415           | 39,982        | EST             |  |
|   |            |            |          |             |             |                         | 07-11         | 11-NOV-22 | 5653    | 11-NOV-22 | 63,315       |                 | 63,315    | 5,294           | 58,021        | EST             |  |
|   |            |            |          |             |             |                         | 07-11         | 11-NOV-22 | 5654    | 11-NOV-22 | 53,007       |                 | 53,007    | 5,030           | 47,977        | EST             |  |
|   |            |            |          |             |             |                         | 07-11         | 11-NOV-22 | 5826    | 11-NOV-22 | 1,42,896     |                 | 1,42,896  | 3,090           | 1,39,806      | EST             |  |
|   |            |            |          |             |             |                         | 07-11         | 11-NOV-22 | 5827    | 11-NOV-22 | 78,159       |                 | 78,159    | 6,969           | 71,190        | EST             |  |
|   |            |            |          |             |             |                         | 07-11         | 11-NOV-22 | 4673    | 11-NOV-22 | 19,13,160    |                 | 19,13,160 |                 | 19,13,160     | EST             |  |
|   |            |            |          |             |             |                         | 07-12         | 11-NOV-22 | 5941    | 11-NOV-22 | 4,04,950     |                 | 4,04,950  | 36,030          | 3,68,920      | EST             |  |
|   |            |            |          |             |             |                         | 07-12         | 11-NOV-22 | 5774    | 11-NOV-22 | 85,116       |                 | 85,116    | 4,030           | 81,086        | EST             |  |
|   |            |            |          |             |             |                         | 07-12         | 11-NOV-22 | 5775    | 11-NOV-22 | 6,55,170     |                 | 6,55,170  | 57,530          | 5,97,640      | EST             |  |
|   |            |            |          |             |             |                         | 07-12         | 11-NOV-22 | 5776    | 11-NOV-22 | 4,52,199     |                 | 4,52,199  | 12,210          | 4,39,989      | EST             |  |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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   | 11-NOV-22 | 5778      | 11-NOV-22    | 1,51,609  |           | 1,51,609  | 15,120     | 1,36,489     | EST |
|   |            |            |          |             |             |                         |       | 07-12   | 11-NOV-22 | 5779      | 11-NOV-22    | 11,22,440 |           | 11,22,440 | 1,00,638   | 10,21,802    | EST |
|   |            |            |          |             |             |                         |       | 07-12   | 11-NOV-22 | 5780      | 11-NOV-22    | 4,37,736  |           | 4,37,736  | 29,210     | 4,08,526     | EST |
|   |            |            |          |             |             |                         |       | 07-12   | 11-NOV-22 | 5781      | 11-NOV-22    | 88,071    |           | 88,071    | 7,323      | 80,748       | EST |
|   |            |            |          |             |             |                         |       | 07-12   | 11-NOV-22 | 5782      | 11-NOV-22    | 3,54,660  |           | 3,54,660  | 30,914     | 3,23,746     | EST |
|   |            |            |          |             |             |                         |       | 07-12   | 11-NOV-22 | 5783      | 11-NOV-22    | 91,179    |           | 91,179    | 8,060      | 83,119       | EST |
|   |            |            |          |             |             |                         |       | 07-12   | 11-NOV-22 | 5815      | 11-NOV-22    | 35,205    |           | 35,205    | 2,980      | 32,225       | EST |
|   |            |            |          |             |             |                         |       | 07-13   | 11-NOV-22 | 5952      | 11-NOV-22    | 4,18,902  |           | 4,18,902  | 37,060     | 3,81,842     | EST |
|   |            |            |          |             |             |                         |       | 07-13   | 11-NOV-22 | 5816      | 11-NOV-22    | 42,678    |           | 42,678    | 2,015      | 40,663       | EST |
|   |            |            |          |             |             |                         |       | 07-13   | 11-NOV-22 | 5817      | 11-NOV-22    | 8,57,013  |           | 8,57,013  | 75,464     | 7,81,549     | EST |
|   |            |            |          |             |             |                         |       | 07-13   | 11-NOV-22 | 5818      | 11-NOV-22    | 2,64,147  |           | 2,64,147  | 8,120      | 2,56,027     | EST |
|   |            |            |          |             |             |                         |       | 07-13   | 11-NOV-22 | 5825      | 11-NOV-22    | 2,37,960  |           | 2,37,960  | 3,150      | 2,34,810     | EST |
|   |            |            |          |             |             |                         |       | 07-14   | 11-NOV-22 | 5953      | 11-NOV-22    | 89,898    |           | 89,898    | 2,030      | 87,868       | EST |
|   |            |            |          |             |             |                         |       | 07-15   | 11-NOV-22 | 5954      | 11-NOV-22    | 4,66,890  |           | 4,66,890  | 15,210     | 4,51,680     | EST |
|   |            |            |          |             |             |                         |       | 07-16   | 11-NOV-22 | 5955      | 11-NOV-22    | 44,235    |           | 44,235    | 915        | 43,320       | EST |
|   |            |            |          |             |             |                         |       | 07-17   | 11-NOV-22 | 5981      | 11-NOV-22    | 90,414    |           | 90,414    | 20,030     | 70,384       | EST |
|   |            |            |          |             |             |                         |       | 07-18   | 11-NOV-22 | 5982      | 11-NOV-22    | 2,70,840  |           | 2,70,840  | 23,896     | 2,46,944     | EST |
|   |            |            |          |             |             |                         |       | 07-19   | 11-NOV-22 | 5983      | 11-NOV-22    | 46,170    |           | 46,170    | 4,030      | 42,140       | EST |
|   |            |            |          |             |             |                         |       | 07-20   | 11-NOV-22 | 5984      | 11-NOV-22    | 2,05,905  |           | 2,05,905  | 18,960     | 1,86,945     | EST |
|   |            |            |          |             |             |                         |       | 07-21   | 11-NOV-22 | 5985      | 11-NOV-22    | 42,361    |           | 42,361    | 3,905      | 38,456       | EST |
|   |            |            |          |             |             |                         |       | 07-22   | 11-NOV-22 | 5986      | 11-NOV-22    | 3,38,888  |           | 3,38,888  | 31,240     | 3,07,648     | EST |

**Compilation Sheet**

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for the year 2022-2023

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No   | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |     |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|--------------|-----------|-----------|-----------|------------|--------------|-----|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |         |           |           |              |           |           |           |            |              |     |
| 2202                                      | 02         | 109        | 24       | 00          | 01          | Salaries                |       | 07-23   | 11-NOV-22 | 5602      | 11-NOV-22    | 2,64,519  |           | 2,64,519  | 20,120     | 2,44,399     | EST |
|   |            |            |          |             |             |                         |       | 07-24   | 11-NOV-22 | 5603      | 11-NOV-22    | 47,460    |           | 47,460    | 2,015      | 45,445       | EST |
|   |            |            |          |             |             |                         |       | 07-25   | 11-NOV-22 | 5612      | 11-NOV-22    | 1,98,099  |           | 1,98,099  | 17,406     | 1,80,693     | EST |
|   |            |            |          |             |             |                         |       | 07-26   | 11-NOV-22 | 5613      | 11-NOV-22    | 1,47,030  |           | 1,47,030  | 4,060      | 1,42,970     | EST |
|   |            |            |          |             |             |                         |       | 07-27   | 11-NOV-22 | 5614      | 11-NOV-22    | 35,205    |           | 35,205    | 2,980      | 32,225       | EST |
|   |            |            |          |             |             |                         |       | 07-28   | 11-NOV-22 | 6070      | 11-NOV-22    | 1,41,225  |           | 1,41,225  | 12,462     | 1,28,763     | EST |
|   |            |            |          |             |             |                         |       | 07-29   | 11-NOV-22 | 6071      | 11-NOV-22    | 35,205    |           | 35,205    | 2,980      | 32,225       | EST |
|   |            |            |          |             |             |                         |       | 07-3    | 11-NOV-22 | 5772      | 11-NOV-22    | 3,62,658  |           | 3,62,658  | 31,844     | 3,30,814     | EST |
|   |            |            |          |             |             |                         |       | 07-30   | 11-NOV-22 | 6072      | 11-NOV-22    | 3,35,598  |           | 3,35,598  | 14,150     | 3,21,448     | EST |
|   |            |            |          |             |             |                         |       | 07-34   | 11-NOV-22 | 5758      | 11-NOV-22    | 9,26,700  |           | 9,26,700  | 1,15,510   | 8,11,190     | EST |
|   |            |            |          |             |             |                         |       | 07-40   | 11-NOV-22 | 5764      | 11-NOV-22    | 41,59,677 |           | 41,59,677 | 3,66,971   | 37,92,706    | EST |
|   |            |            |          |             |             |                         |       | 07-44   | 11-NOV-22 | 5917      | 11-NOV-22    | 2,30,994  |           | 2,30,994  | 14,090     | 2,16,904     | EST |
|   |            |            |          |             |             |                         |       | 07-45   | 11-NOV-22 | 5918      | 11-NOV-22    | 26,553    |           | 26,553    | 2,157      | 24,396       | EST |
|   |            |            |          |             |             |                         |       | 07-46   | 11-NOV-22 | 5956      | 11-NOV-22    | 1,62,252  |           | 1,62,252  | 30,060     | 1,32,192     | EST |
|   |            |            |          |             |             |                         |       | 07-47   | 11-NOV-22 | 5957      | 11-NOV-22    | 7,52,292  |           | 7,52,292  | 66,338     | 6,85,954     | EST |
|   |            |            |          |             |             |                         |       | 07-48   | 11-NOV-22 | 5958      | 11-NOV-22    | 70,404    |           | 70,404    | 5,820      | 64,584       | EST |
|   |            |            |          |             |             |                         |       | 07-49   | 11-NOV-22 | 5959      | 11-NOV-22    | 51,576    |           | 51,576    | 4,193      | 47,383       | EST |
|   |            |            |          |             |             |                         |       | 07-50   | 11-NOV-22 | 5962      | 11-NOV-22    | 49,266    |           | 49,266    | 2,530      | 46,736       | EST |
|   |            |            |          |             |             |                         |       | 07-51   | 11-NOV-22 | 5963      | 11-NOV-22    | 1,87,521  |           | 1,87,521  | 16,412     | 1,71,109     | EST |
|   |            |            |          |             |             |                         |       | 07-52   | 11-NOV-22 | 5964      | 11-NOV-22    | 2,90,964  |           | 2,90,964  | 18,120     | 2,72,844     | EST |
|   |            |            |          |             |             |                         |       | 07-53   | 11-NOV-22 | 5987      | 11-NOV-22    | 1,17,876  |           | 1,17,876  | 10,273     | 1,07,603     | EST |

**Compilation Sheet**

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No   | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |     |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|--------------|-----------|-----------|-----------|------------|--------------|-----|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |         |           |           |              |           |           |           |            |              |     |
| 2202                                      | 02         | 109        | 24       | 00          | 01          | Salaries                |       | 07-54   | 11-NOV-22 | 5988      | 11-NOV-22    | 1,96,035  |           | 1,96,035  | 17,211     | 1,78,824     | EST |
|   |            |            |          |             |             |                         |       | 07-55   | 11-NOV-22 | 5989      | 11-NOV-22    | 2,31,252  |           | 2,31,252  | 12,090     | 2,19,162     | EST |
|   |            |            |          |             |             |                         |       | 07-56   | 11-NOV-22 | 5530      | 11-NOV-22    | 6,30,586  |           | 6,30,586  | 34,770     | 5,95,816     | EST |
|   |            |            |          |             |             |                         |       | 07-57   | 11-NOV-22 | 5531      | 11-NOV-22    | 33,09,867 |           | 33,09,867 | 2,94,288   | 30,15,579    | EST |
|   |            |            |          |             |             |                         |       | 07-58   | 11-NOV-22 | 5532      | 11-NOV-22    | 47,460    |           | 47,460    | 3,015      | 44,445       | EST |
|   |            |            |          |             |             |                         |       | 07-59   | 11-NOV-22 | 5533      | 11-NOV-22    | 1,78,593  |           | 1,78,593  | 14,815     | 1,63,778     | EST |
|   |            |            |          |             |             |                         |       | 07-6    | 11-NOV-22 | 5975      | 11-NOV-22    | 4,00,980  |           | 4,00,980  | 65,180     | 3,35,800     | EST |
|   |            |            |          |             |             |                         |       | 07-60   | 11-NOV-22 | 5785      | 11-NOV-22    | 3,97,488  |           | 3,97,488  | 34,991     | 3,62,497     | EST |
|   |            |            |          |             |             |                         |       | 07-61   | 11-NOV-22 | 5786      | 11-NOV-22    | 6,15,984  |           | 6,15,984  | 23,240     | 5,92,744     | EST |
|   |            |            |          |             |             |                         |       | 07-62   | 11-NOV-22 | 5875      | 11-NOV-22    | 2,92,383  |           | 2,92,383  | 21,120     | 2,71,263     | EST |
|   |            |            |          |             |             |                         |       | 07-63   | 11-NOV-22 | 5876      | 11-NOV-22    | 85,116    |           | 85,116    | 10,060     | 75,056       | EST |
|   |            |            |          |             |             |                         |       | 07-64   | 11-NOV-22 | 5877      | 11-NOV-22    | 3,99,882  |           | 3,99,882  | 35,627     | 3,64,255     | EST |
|   |            |            |          |             |             |                         |       | 07-65   | 11-NOV-22 | 5888      | 11-NOV-22    | 4,78,614  |           | 4,78,614  | 27,240     | 4,51,374     | EST |
|   |            |            |          |             |             |                         |       | 07-66   | 11-NOV-22 | 5889      | 11-NOV-22    | 8,23,098  |           | 8,23,098  | 72,651     | 7,50,447     | EST |
|   |            |            |          |             |             |                         |       | 07-67   | 11-NOV-22 | 5890      | 11-NOV-22    | 70,410    |           | 70,410    | 5,960      | 64,450       | EST |
|   |            |            |          |             |             |                         |       | 07-68   | 11-NOV-22 | 5895      | 11-NOV-22    | 1,28,002  |           | 1,28,002  | 6,120      | 1,21,882     | EST |
|   |            |            |          |             |             |                         |       | 07-69   | 11-NOV-22 | 5896      | 11-NOV-22    | 61,638    |           | 61,638    | 5,137      | 56,501       | EST |
|   |            |            |          |             |             |                         |       | 07-7    | 11-NOV-22 | 5976      | 11-NOV-22    | 5,65,530  |           | 5,65,530  | 49,576     | 5,15,954     | EST |
|   |            |            |          |             |             |                         |       | 07-70   | 11-NOV-22 | 5897      | 11-NOV-22    | 3,79,572  |           | 3,79,572  | 40,180     | 3,39,392     | EST |
|   |            |            |          |             |             |                         |       | 07-71   | 11-NOV-22 | 5898      | 11-NOV-22    | 89,889    |           | 89,889    | 10,030     | 79,859       | EST |
|   |            |            |          |             |             |                         |       | 07-72   | 11-NOV-22 | 5899      | 11-NOV-22    | 5,68,254  |           | 5,68,254  | 50,345     | 5,17,909     | EST |

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date       | Bill No   | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |     |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|---------------|-----------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|-----|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |               |           |           |                    |           |                    |                  |                    |              |     |
| 2202                                      | 02         | 109        | 24       | 00          | 01          | Salaries                |       | 07-73         | 11-NOV-22 | 5900      | 11-NOV-22          | 3,05,541  |                    | 3,05,541         | 12,120             | 2,93,421     | EST |
|   |            |            |          |             |             |                         |       | 07-74         | 11-NOV-22 | 5901      | 11-NOV-22          | 1,94,487  |                    | 1,94,487         | 17,096             | 1,77,391     | EST |
|   |            |            |          |             |             |                         |       | 07-75         | 11-NOV-22 | 5902      | 11-NOV-22          | 47,460    |                    | 47,460           | 5,015              | 42,445       | EST |
|   |            |            |          |             |             |                         |       | 07-76         | 11-NOV-22 | 5903      | 11-NOV-22          | 50,931    |                    | 50,931           | 4,132              | 46,799       | EST |
|   |            |            |          |             |             |                         |       | 07-77         | 11-NOV-22 | 5904      | 11-NOV-22          | 41,397    |                    | 41,397           | 1,415              | 39,982       | EST |
|   |            |            |          |             |             |                         |       | 07-78         | 11-NOV-22 | 5905      | 11-NOV-22          | 1,36,563  |                    | 1,36,563         | 11,519             | 1,25,044     | EST |
|   |            |            |          |             |             |                         |       | 07-79         | 11-NOV-22 | 5906      | 11-NOV-22          | 3,14,556  |                    | 3,14,556         | 27,543             | 2,87,013     | EST |
|   |            |            |          |             |             |                         |       | 07-8          | 11-NOV-22 | 5977      | 11-NOV-22          | 87,438    |                    | 87,438           | 4,030              | 83,408       | EST |
|   |            |            |          |             |             |                         |       | 07-80         | 11-NOV-22 | 5907      | 11-NOV-22          | 4,78,500  |                    | 4,78,500         | 26,240             | 4,52,260     | EST |
|   |            |            |          |             |             |                         |       | 07-87         | 11-NOV-22 | 5537      | 11-NOV-22          | 4,56,699  |                    | 4,56,699         | 27,210             | 4,29,489     | EST |
|   |            |            |          |             |             |                         |       | 07-88         | 11-NOV-22 | 5538      | 11-NOV-22          | 4,85,322  |                    | 4,85,322         | 42,867             | 4,42,455     | EST |
|   |            |            |          |             |             |                         |       | 07-89         | 11-NOV-22 | 5539      | 11-NOV-22          | 35,205    |                    | 35,205           | 2,980              | 32,225       | EST |
|   |            |            |          |             |             |                         |       | 07-9          | 11-NOV-22 | 5978      | 11-NOV-22          | 36,108    |                    | 36,108           | 3,064              | 33,044       | EST |
|   |            |            |          |             |             |                         |       | 07-90         | 11-NOV-22 | 5540      | 11-NOV-22          | 37,140    |                    | 37,140           | 3,176              | 33,964       | EST |
|   |            |            |          |             |             |                         |       | 07-96         | 11-NOV-22 | 5619      | 11-NOV-22          | 17,22,852 |                    | 17,22,852        | 1,53,636           | 15,69,216    | EST |
|   |            |            |          |             |             |                         |       | 07-97         | 11-NOV-22 | 5620      | 11-NOV-22          | 1,58,253  |                    | 1,58,253         | 8,090              | 1,50,163     | EST |
|   |            |            |          |             |             |                         |       | 07-98         | 11-NOV-22 | 5621      | 11-NOV-22          | 5,22,459  |                    | 5,22,459         | 45,928             | 4,76,531     | EST |
|   |            |            |          |             |             |                         |       | 07-99         | 11-NOV-22 | 5622      | 11-NOV-22          | 1,15,407  |                    | 1,15,407         | 9,535              | 1,05,872     | EST |
|   |            |            |          |             |             |                         |       | <b>Total:</b> |           |           | <b>3,56,95,641</b> |           | <b>3,56,95,641</b> | <b>27,65,303</b> | <b>3,29,30,338</b> |              |     |
| 03  | 103        | 11         | 00       | 01          | Salaries    |                         |       | 07-81         | 11-NOV-22 | 5968      | 11-NOV-22          | 2,76,724  |                    | 2,76,724         | 30,120             | 2,46,604     | EST |
|   |            |            |          |             |             |                         |       | 07-82         | 11-NOV-22 | 5969      | 11-NOV-22          | 46,08,818 |                    | 46,08,818        | 3,75,400           | 42,33,418    | EST |

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date         | Bill No | Bill Date | Gross Amount        | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------------|---------|-----------|---------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |             |                 |         |           |                     |           |                    |                  |                    |              |
| 2202                                      | 03         | 103        | 11       | 00          | 01          | Salaries                |             | 07-83 11-NOV-22 | 5970    | 11-NOV-22 | 33,56,545           |           | 33,56,545          | 2,97,664         | 30,58,881          | EST          |
|   |            |            |          |             |             |                         |             | 07-84 11-NOV-22 | 5971    | 11-NOV-22 | 2,50,071            |           | 2,50,071           | 17,620           | 2,32,451           | EST          |
|   |            |            |          |             |             |                         |             | 07-85 11-NOV-22 | 5972    | 11-NOV-22 | 3,74,520            |           | 3,74,520           | 22,680           | 3,51,840           | EST          |
|   |            |            |          |             |             |                         |             | 07-86 11-NOV-22 | 5973    | 11-NOV-22 | 93,876              |           | 93,876             | 7,838            | 86,038             | EST          |
|   |            |            |          |             |             |                         |             | 07-91 11-NOV-22 | 5586    | 11-NOV-22 | 2,87,059            |           | 2,87,059           | 25,120           | 2,61,939           | EST          |
|   |            |            |          |             |             |                         |             | 07-92 11-NOV-22 | 5587    | 11-NOV-22 | 7,90,227            |           | 7,90,227           | 78,360           | 7,11,867           | EST          |
|   |            |            |          |             |             |                         |             | 07-93 11-NOV-22 | 5588    | 11-NOV-22 | 16,32,783           |           | 16,32,783          | 1,44,519         | 14,88,264          | EST          |
|   |            |            |          |             |             |                         |             | 07-94 11-NOV-22 | 5589    | 11-NOV-22 | 1,59,273            |           | 1,59,273           | 23,090           | 1,36,183           | EST          |
|   |            |            |          |             |             |                         |             | 07-95 11-NOV-22 | 5590    | 11-NOV-22 | 89,760              |           | 89,760             | 6,030            | 83,730             | EST          |
|   |            |            |          |             |             |                         |             | <b>Total:</b>   |         |           | <b>1,19,19,656</b>  |           | <b>1,19,19,656</b> | <b>10,28,441</b> | <b>1,08,91,215</b> |              |
|   | 80         | 001        | 01       | 00          | 01          | Salaries                |             | 07-1 11-NOV-22  | 5770    | 11-NOV-22 | 1,35,549            |           | 1,35,549           | 11,990           | 1,23,559           | EST          |
|   |            |            |          |             |             |                         |             | 07-2 11-NOV-22  | 5771    | 11-NOV-22 | 1,21,992            |           | 1,21,992           | 10,352           | 1,11,640           | EST          |
|   |            |            |          |             |             |                         |             | 07-38 11-NOV-22 | 5762    | 11-NOV-22 | 4,06,881            |           | 4,06,881           | 35,289           | 3,71,592           | EST          |
|   |            |            |          |             |             |                         |             | <b>Total:</b>   |         |           | <b>6,64,422</b>     |           | <b>6,64,422</b>    | <b>57,631</b>    | <b>6,06,791</b>    |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         | <b>2202</b> |                 |         |           | <b>10,21,68,010</b> |           | <b>*****</b>       | <b>69,32,494</b> | <b>9,52,35,516</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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                | 05-10 | 11-NOV-22 | 4399    | 11-NOV-22 | 2,59,216         |           | 2,59,216         |                 | 2,59,216         | EST          |
|  |            |            |          |             |             |                         | 05-10 | 11-NOV-22 | 4398    | 11-NOV-22 | 35,032           |           | 35,032           | 30              | 35,002           | EST          |
|  |            |            |          |             |             |                         | 05-10 | 11-NOV-22 | 4397    | 11-NOV-22 | 4,94,727         |           | 4,94,727         | 43,427          | 4,51,300         | EST          |
|  |            |            |          |             |             |                         | 05-10 | 11-NOV-22 | 4396    | 11-NOV-22 | 2,67,888         |           | 2,67,888         | 8,090           | 2,59,798         | EST          |
|  |            |            |          |             |             |                         | 05-10 | 11-NOV-22 | 4395    | 11-NOV-22 | 84,738           |           | 84,738           | 60              | 84,678           | EST          |
|  |            |            |          |             |             |                         | 05-12 | 23-NOV-22 | 4638    | 23-NOV-22 | 3,39,453         |           | 3,39,453         | 29,909          | 3,09,544         | EST          |
|  |            |            |          |             |             |                         | 05-14 | 11-NOV-22 | 4460    | 11-NOV-22 | 3,17,925         |           | 3,17,925         | 19,620          | 2,98,305         | EST          |
|  |            |            |          |             |             |                         | 05-15 | 11-NOV-22 | 4459    | 11-NOV-22 | 3,39,453         |           | 3,39,453         | 29,909          | 3,09,544         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>21,38,432</b> |           | <b>21,38,432</b> | <b>1,31,045</b> | <b>20,07,387</b> |              |
| <b>Total for the Major Head : 2202</b> |            |            |          |             |             |                         |       |           |         |           | <b>21,38,432</b> |           | <b>21,38,432</b> | <b>1,31,045</b> | <b>20,07,387</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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         | 001        | 01       | 00          | 01          | Salaries                | 09-33 | 11-NOV-22 | 3072    | 11-NOV-22 | 82,287       |           | 82,287    | 4,060     | 78,227     | EST          |
|  |            |            |          |             |             |                         | 09-34 | 11-NOV-22 | 3073    | 11-NOV-22 | 1,32,834     |           | 1,32,834  | 4,955     | 1,27,879   | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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         | 001        | 01       | 00          | 01          | Salaries                | 09-4  | 11-NOV-22 | 3079    | 11-NOV-22 | 63,969             |           | 63,969             | 2,030            | 61,939             | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,79,090</b>    |           | <b>2,79,090</b>    | <b>11,045</b>    | <b>2,68,045</b>    |              |
|  |            | 101        | 19       | 00          | 01          | Salaries                | 09-30 | 11-NOV-22 | 3103    | 11-NOV-22 | 4,81,812           |           | 4,81,812           | 19,240           | 4,62,572           | EST          |
|  |            |            |          |             |             |                         | 09-40 | 11-NOV-22 | 3104    | 11-NOV-22 | 1,52,14,194        |           | 1,52,14,194        | 10,24,250        | 1,41,89,944        | EST          |
|  |            |            |          |             |             |                         | 09-45 | 11-NOV-22 | 3140    | 11-NOV-22 | 6,30,749           |           | 6,30,749           |                  | 6,30,749           | EST          |
|  |            |            |          |             |             |                         | 09-5  | 11-NOV-22 | 3078    | 11-NOV-22 | 1,73,070           |           | 1,73,070           | 4,060            | 1,69,010           | EST          |
|  |            |            |          |             |             |                         | 09-7  | 11-NOV-22 | 3076    | 11-NOV-22 | 23,58,213          |           | 23,58,213          | 1,67,146         | 21,91,067          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,88,58,038</b> |           | <b>1,88,58,038</b> | <b>12,14,696</b> | <b>1,76,43,342</b> |              |
|  |            | 102        | 04       | 01          | 31          | Grants- In - Aid Ge     | 09-18 | 11-NOV-22 | 3105    | 11-NOV-22 | 8,47,534           |           | 8,47,534           |                  | 8,47,534           | GIA          |
|  |            |            |          |             |             |                         | 09-3  | 11-NOV-22 | 3074    | 11-NOV-22 | 32,60,806          |           | 32,60,806          |                  | 32,60,806          | GIA          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>41,08,340</b>   |           | <b>41,08,340</b>   |                  | <b>41,08,340</b>   |              |
|  |            | 104        | 19       | 00          | 01          | Salaries                | 09-19 | 11-NOV-22 | 3061    | 11-NOV-22 | 1,00,464           |           | 1,00,464           | 8,738            | 91,726             | EST          |
|  |            |            |          |             |             |                         | 09-20 | 11-NOV-22 | 3060    | 11-NOV-22 | 1,28,002           |           | 1,28,002           | 10,060           | 1,17,942           | EST          |
|  |            |            |          |             |             |                         | 09-31 | 11-NOV-22 | 3070    | 11-NOV-22 | 78,159             |           | 78,159             | 2,060            | 76,099             | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,06,625</b>    |           | <b>3,06,625</b>    | <b>20,858</b>    | <b>2,85,767</b>    |              |
| 02                                     | 109        | 24         | 00       | 01          | 01          | Salaries                | 09-1  | 11-NOV-22 | 3102    | 11-NOV-22 | 8,36,514           |           | 8,36,514           | 64,517           | 7,71,997           | EST          |
|  |            |            |          |             |             |                         | 09-10 | 11-NOV-22 | 3080    | 11-NOV-22 | 1,53,867           |           | 1,53,867           | 13,648           | 1,40,219           | EST          |
|  |            |            |          |             |             |                         | 09-11 | 11-NOV-22 | 3164    | 11-NOV-22 | 44,880             |           | 44,880             | 5,030            | 39,850             | EST          |
|  |            |            |          |             |             |                         | 09-12 | 11-NOV-22 | 3163    | 11-NOV-22 | 88,071             |           | 88,071             | 7,294            | 80,777             | EST          |
|  |            |            |          |             |             |                         | 09-13 | 11-NOV-22 | 3162    | 11-NOV-22 | 10,70,346          |           | 10,70,346          | 94,907           | 9,75,439           | EST          |
|  |            |            |          |             |             |                         | 09-14 | 11-NOV-22 | 3161    | 11-NOV-22 | 1,61,349           |           | 1,61,349           | 3,090            | 1,58,259           | EST          |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                |       |           |         |           |              |           |           |           |            |              |
|  |            |            |          |             |             |                         | 09-15 | 11-NOV-22 | 3037    | 11-NOV-22 | 1,37,733     |           | 1,37,733  | 6,631     | 1,31,102   | EST          |
|  |            |            |          |             |             |                         | 09-16 | 11-NOV-22 | 3036    | 11-NOV-22 | 6,85,242     |           | 6,85,242  | 43,415    | 6,41,827   | EST          |
|  |            |            |          |             |             |                         | 09-17 | 11-NOV-22 | 3035    | 11-NOV-22 | 14,04,009    |           | 14,04,009 | 1,25,828  | 12,78,181  | EST          |
|  |            |            |          |             |             |                         | 09-2  | 11-NOV-22 | 3101    | 11-NOV-22 | 60,735       |           | 60,735    | 5,052     | 55,683     | EST          |
|  |            |            |          |             |             |                         | 09-22 | 11-NOV-22 | 3058    | 11-NOV-22 | 4,71,504     |           | 4,71,504  | 41,270    | 4,30,234   | EST          |
|  |            |            |          |             |             |                         | 09-23 | 11-NOV-22 | 2882    | 11-NOV-22 | 4,44,960     |           | 4,44,960  | 27,518    | 4,17,442   | EST          |
|  |            |            |          |             |             |                         | 09-24 | 11-NOV-22 | 3031    | 11-NOV-22 | 2,29,833     |           | 2,29,833  | 14,090    | 2,15,743   | EST          |
|  |            |            |          |             |             |                         | 09-25 | 11-NOV-22 | 3028    | 11-NOV-22 | 2,72,118     |           | 2,72,118  | 13,180    | 2,58,938   | EST          |
|  |            |            |          |             |             |                         | 09-26 | 11-NOV-22 | 3027    | 11-NOV-22 | 3,95,166     |           | 3,95,166  | 34,803    | 3,60,363   | EST          |
|  |            |            |          |             |             |                         | 09-27 | 11-NOV-22 | 3026    | 11-NOV-22 | 5,85,555     |           | 5,85,555  | 31,210    | 5,54,345   | EST          |
|  |            |            |          |             |             |                         | 09-28 | 11-NOV-22 | 3025    | 11-NOV-22 | 63,066       |           | 63,066    | 5,523     | 57,543     | EST          |
|  |            |            |          |             |             |                         | 09-29 | 11-NOV-22 | 3024    | 11-NOV-22 | 3,24,117     |           | 3,24,117  | 25,120    | 2,98,997   | EST          |
|  |            |            |          |             |             |                         | 09-35 | 11-NOV-22 | 3166    | 11-NOV-22 | 5,44,275     |           | 5,44,275  | 30,210    | 5,14,065   | EST          |
|  |            |            |          |             |             |                         | 09-36 | 11-NOV-22 | 3165    | 11-NOV-22 | 63,066       |           | 63,066    | 5,523     | 57,543     | EST          |
|  |            |            |          |             |             |                         | 09-37 | 11-NOV-22 | 3049    | 11-NOV-22 | 5,17,120     |           | 5,17,120  | 30,270    | 4,86,850   | EST          |
|  |            |            |          |             |             |                         | 09-38 | 11-NOV-22 | 3048    | 11-NOV-22 | 9,18,429     |           | 9,18,429  | 81,740    | 8,36,689   | EST          |
|  |            |            |          |             |             |                         | 09-39 | 11-NOV-22 | 3047    | 11-NOV-22 | 13,66,083    |           | 13,66,083 | 1,21,262  | 12,44,821  | EST          |
|  |            |            |          |             |             |                         | 09-46 | 18-NOV-22 | 3167    | 18-NOV-22 | 75,966       |           | 75,966    | 5,030     | 70,936     | EST          |
|  |            |            |          |             |             |                         | 09-47 | 18-NOV-22 | 3071    | 18-NOV-22 | 49,10,352    |           | 49,10,352 | 3,87,764  | 45,22,588  | EST          |
|  |            |            |          |             |             |                         | 09-6  | 11-NOV-22 | 3077    | 11-NOV-22 | 11,97,237    |           | 11,97,237 | 97,996    | 10,99,241  | EST          |
|  |            |            |          |             |             |                         | 09-8  | 11-NOV-22 | 3082    | 11-NOV-22 | 7,12,848     |           | 7,12,848  | 18,270    | 6,94,578   | EST          |

**Compilation Sheet**

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 09-9  | 11-NOV-22 | 3081        | 11-NOV-22 | 63,969             |           | 63,969             | 3,530            | 60,439             | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>1,77,98,410</b> |           | <b>1,77,98,410</b> | <b>13,43,721</b> | <b>1,64,54,689</b> |              |
|  | 03         | 103        | 11       | 00          | 01          | Salaries                | 09-41 | 11-NOV-22 | 3038        | 11-NOV-22 | 2,71,063           |           | 2,71,063           | 12,120           | 2,58,943           | EST          |
|  |            |            |          |             |             |                         | 09-42 | 11-NOV-22 | 3039        | 11-NOV-22 | 2,45,433           |           | 2,45,433           | 14,620           | 2,30,813           | EST          |
|  |            |            |          |             |             |                         | 09-43 | 11-NOV-22 | 3040        | 11-NOV-22 | 2,16,228           |           | 2,16,228           | 10,885           | 2,05,343           | EST          |
|  |            |            |          |             |             |                         | 09-44 | 11-NOV-22 | 3041        | 11-NOV-22 | 40,23,055          |           | 40,23,055          | 3,24,796         | 36,98,259          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>47,55,779</b>   |           | <b>47,55,779</b>   | <b>3,62,421</b>  | <b>43,93,358</b>   |              |
|  | 80         | 001        | 01       | 00          | 01          | Salaries                | 09-21 | 11-NOV-22 | 3059        | 11-NOV-22 | 3,01,386           |           | 3,01,386           | 26,063           | 2,75,323           | EST          |
|  |            |            |          |             |             |                         | 09-32 | 11-NOV-22 | 3075        | 11-NOV-22 | 3,42,525           |           | 3,42,525           | 29,615           | 3,12,910           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>6,43,911</b>    |           | <b>6,43,911</b>    | <b>55,678</b>    | <b>5,88,233</b>    |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           | <b>2202</b> |           | <b>4,67,50,193</b> |           | <b>4,67,50,193</b> | <b>30,08,419</b> | <b>4,37,41,774</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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                | 08-20 | 11-NOV-22 | 1387    | 11-NOV-22 | 63,066       |           | 63,066    | 5,523     | 57,543     | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 08-21 | 11-NOV-22 | 1388    | 11-NOV-22 | 71,451          |           | 71,451          | 5,030         | 66,421          | EST          |
|  |            |            |          |             |             |                         | 08-22 | 11-NOV-22 | 1386    | 11-NOV-22 | 1,23,684        |           | 1,23,684        |               | 1,23,684        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,58,201</b> |           | <b>2,58,201</b> | <b>10,553</b> | <b>2,47,648</b> |              |
| <b>Total for the Major Head : 2202</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,58,201</b> |           | <b>2,58,201</b> | <b>10,553</b> | <b>2,47,648</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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                | 12-12 | 11-NOV-22 | 4624    | 11-NOV-22 | 36,108          |           | 36,108          | 3,064         | 33,044          | EST          |
|                                    |            |            |          |             |             |                         | 12-12 | 11-NOV-22 | 4623    | 11-NOV-22 | 50,286          |           | 50,286          | 4,087         | 46,199          | EST          |
|                                    |            |            |          |             |             |                         | 12-13 | 11-NOV-22 | 4622    | 11-NOV-22 | 97,368          |           | 97,368          | 4,045         | 93,323          | EST          |
|                                    |            |            |          |             |             |                         | 12-13 | 11-NOV-22 | 4621    | 11-NOV-22 | 72,210          |           | 72,210          | 5,990         | 66,220          | EST          |
|                                    |            |            |          |             |             |                         | 12-13 | 11-NOV-22 | 4620    | 11-NOV-22 | 2,14,740        |           | 2,14,740        | 15,150        | 1,99,590        | EST          |
|                                    |            |            |          |             |             |                         | 12-13 | 11-NOV-22 | 4625    | 11-NOV-22 | 1,48,560        |           | 1,48,560        | 12,644        | 1,35,916        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>6,19,272</b> |           | <b>6,19,272</b> | <b>44,980</b> | <b>5,74,292</b> |              |
|                                    |            | 101        | 19       | 00          | 01          | Salaries                | 12-10 | 11-NOV-22 | 4689    | 11-NOV-22 | 66,89,424       |           | 66,89,424       | 5,85,346      | 61,04,078       | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 12-10 | 11-NOV-22 | 4645    | 11-NOV-22 | 1,25,100           |           | 1,25,100           | 10,950          | 1,14,150           | EST          |
|                                    |            |            |          |             |             |                         | 12-10 | 11-NOV-22 | 4646    | 11-NOV-22 | 9,49,071           |           | 9,49,071           | 82,745          | 8,66,326           | EST          |
|                                    |            |            |          |             |             |                         | 12-10 | 11-NOV-22 | 4647    | 11-NOV-22 | 45,64,627          |           | 45,64,627          | 1,97,500        | 43,67,127          | EST          |
|                                    |            |            |          |             |             |                         | 12-10 | 11-NOV-22 | 4648    | 11-NOV-22 | 3,12,636           |           | 3,12,636           | 27,876          | 2,84,760           | EST          |
|                                    |            |            |          |             |             |                         | 12-10 | 11-NOV-22 | 4649    | 11-NOV-22 | 9,75,849           |           | 9,75,849           | 37,660          | 9,38,189           | EST          |
|                                    |            |            |          |             |             |                         | 12-10 | 11-NOV-22 | 4650    | 11-NOV-22 | 3,67,296           |           | 3,67,296           | 12,180          | 3,55,116           | EST          |
|                                    |            |            |          |             |             |                         | 12-10 | 11-NOV-22 | 4651    | 11-NOV-22 | 1,08,699           |           | 1,08,699           | 8,951           | 99,748             | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,40,92,702</b> |           | <b>1,40,92,702</b> | <b>9,63,208</b> | <b>1,31,29,494</b> |              |
|                                    |            | 102        | 04       | 01          | 31          | Grants- In - Aid Ge     | 12-67 | 11-NOV-22 | 4535    | 11-NOV-22 | 17,18,636          |           | 17,18,636          |                 | 17,18,636          | GIA          |
|                                    |            |            |          |             |             |                         | 12-68 | 11-NOV-22 | 4536    | 11-NOV-22 | 18,50,754          |           | 18,50,754          |                 | 18,50,754          | GIA          |
|                                    |            |            |          |             |             |                         | 12-69 | 11-NOV-22 | 4537    | 11-NOV-22 | 17,69,850          |           | 17,69,850          |                 | 17,69,850          | GIA          |
|                                    |            |            |          |             |             |                         | 12-70 | 11-NOV-22 | 4538    | 11-NOV-22 | 11,92,296          |           | 11,92,296          |                 | 11,92,296          | GIA          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>65,31,536</b>   |           | <b>65,31,536</b>   |                 | <b>65,31,536</b>   |              |
|                                    |            | 104        | 19       | 00          | 01          | Salaries                | 12-1  | 11-NOV-22 | 4251    | 11-NOV-22 | 1,03,130           |           | 1,03,130           | 60              | 1,03,070           | EST          |
|                                    |            |            |          |             |             |                         | 12-13 | 11-NOV-22 | 4618    | 11-NOV-22 | 64,356             |           | 64,356             | 5,674           | 58,682             | EST          |
|                                    |            |            |          |             |             |                         | 12-13 | 11-NOV-22 | 4617    | 11-NOV-22 | 1,44,207           |           | 1,44,207           | 20,060          | 1,24,147           | EST          |
|                                    |            |            |          |             |             |                         | 12-2  | 11-NOV-22 | 4252    | 11-NOV-22 | 70,419             |           | 70,419             | 3,030           | 67,389             | EST          |
|                                    |            |            |          |             |             |                         | 12-3  | 11-NOV-22 | 4253    | 11-NOV-22 | 1,81,071           |           | 1,81,071           | 15,868          | 1,65,203           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,63,183</b>    |           | <b>5,63,183</b>    | <b>44,692</b>   | <b>5,18,491</b>    |              |
|                                    | 02         | 109        | 24       | 00          | 01          | Salaries                | 12-10 | 11-NOV-22 | 4225    | 11-NOV-22 | 85,491             |           | 85,491             | 7,050           | 78,441             | EST          |
|                                    |            |            |          |             |             |                         | 12-10 | 23-NOV-22 | 4721    | 23-NOV-22 | 3,12,636           |           | 3,12,636           | 120             | 3,12,516           | EST          |

**Compilation Sheet**

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                               | 02         | 109        | 24       | 00          | 01          | Salaries                | 12-10 | 23-NOV-22 | 4707    | 23-NOV-22 | 64,356       |           | 64,356    | 5,674     | 58,682     | EST          |
|                                    |            |            |          |             |             |                         | 12-11 | 11-NOV-22 | 4635    | 11-NOV-22 | 2,41,572     |           | 2,41,572  | 7,090     | 2,34,482   | EST          |
|                                    |            |            |          |             |             |                         | 12-11 | 11-NOV-22 | 4636    | 11-NOV-22 | 1,23,939     |           | 1,23,939  | 10,841    | 1,13,098   | EST          |
|                                    |            |            |          |             |             |                         | 12-11 | 11-NOV-22 | 4637    | 11-NOV-22 | 48,750       |           | 48,750    | 1,015     | 47,735     | EST          |
|                                    |            |            |          |             |             |                         | 12-11 | 11-NOV-22 | 4638    | 11-NOV-22 | 2,25,447     |           | 2,25,447  | 12,590    | 2,12,857   | EST          |
|                                    |            |            |          |             |             |                         | 12-11 | 11-NOV-22 | 4639    | 11-NOV-22 | 60,873       |           | 60,873    | 5,318     | 55,555     | EST          |
|                                    |            |            |          |             |             |                         | 12-11 | 11-NOV-22 | 4640    | 11-NOV-22 | 46,170       |           | 46,170    | 2,015     | 44,155     | EST          |
|                                    |            |            |          |             |             |                         | 12-11 | 11-NOV-22 | 4641    | 11-NOV-22 | 2,30,736     |           | 2,30,736  | 12,090    | 2,18,646   | EST          |
|                                    |            |            |          |             |             |                         | 12-11 | 11-NOV-22 | 4642    | 11-NOV-22 | 78,159       |           | 78,159    | 6,969     | 71,190     | EST          |
|                                    |            |            |          |             |             |                         | 12-11 | 11-NOV-22 | 4643    | 11-NOV-22 | 47,976       |           | 47,976    | 5,030     | 42,946     | EST          |
|                                    |            |            |          |             |             |                         | 12-11 | 11-NOV-22 | 4644    | 11-NOV-22 | 2,20,287     |           | 2,20,287  | 8,120     | 2,12,167   | EST          |
|                                    |            |            |          |             |             |                         | 12-12 | 11-NOV-22 | 4634    | 11-NOV-22 | 53,45,251    |           | 53,45,251 | 4,72,352  | 48,72,899  | EST          |
|                                    |            |            |          |             |             |                         | 12-12 | 11-NOV-22 | 4633    | 11-NOV-22 | 1,81,584     |           | 1,81,584  | 4,075     | 1,77,509   | EST          |
|                                    |            |            |          |             |             |                         | 12-12 | 11-NOV-22 | 4632    | 11-NOV-22 | 5,72,670     |           | 5,72,670  | 24,360    | 5,48,310   | EST          |
|                                    |            |            |          |             |             |                         | 12-12 | 11-NOV-22 | 4630    | 11-NOV-22 | 5,16,009     |           | 5,16,009  | 45,322    | 4,70,687   | EST          |
|                                    |            |            |          |             |             |                         | 12-12 | 11-NOV-22 | 4629    | 11-NOV-22 | 1,93,068     |           | 1,93,068  | 17,022    | 1,76,046   | EST          |
|                                    |            |            |          |             |             |                         | 12-12 | 11-NOV-22 | 4628    | 11-NOV-22 | 1,59,012     |           | 1,59,012  | 13,830    | 1,45,182   | EST          |
|                                    |            |            |          |             |             |                         | 12-12 | 11-NOV-22 | 4627    | 11-NOV-22 | 2,95,107     |           | 2,95,107  | 9,180     | 2,85,927   | EST          |
|                                    |            |            |          |             |             |                         | 12-16 | 11-NOV-22 | 4674    | 11-NOV-22 | 13,37,467    |           | 13,37,467 | 53,025    | 12,84,442  | EST          |
|                                    |            |            |          |             |             |                         | 12-17 | 11-NOV-22 | 4675    | 11-NOV-22 | 7,11,853     |           | 7,11,853  | 92,691    | 6,19,162   | EST          |
|                                    |            |            |          |             |             |                         | 12-18 | 11-NOV-22 | 4676    | 11-NOV-22 | 4,20,812     |           | 4,20,812  |           | 4,20,812   | EST          |

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Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                               | 02         | 109        | 24       | 00          | 01          | Salaries                |       |           |         |           |              |           |           |           |            |              |
|                                    |            |            |          |             |             |                         | 12-21 | 11-NOV-22 | 4595    | 11-NOV-22 | 4,17,228     |           | 4,17,228  | 21,832    | 3,95,396   | EST          |
|                                    |            |            |          |             |             |                         | 12-22 | 11-NOV-22 | 4594    | 11-NOV-22 | 69,903       |           | 69,903    | 6,195     | 63,708     | EST          |
|                                    |            |            |          |             |             |                         | 12-23 | 11-NOV-22 | 4565    | 11-NOV-22 | 72,354       |           | 72,354    | 1,930     | 70,424     | EST          |
|                                    |            |            |          |             |             |                         | 12-24 | 11-NOV-22 | 4564    | 11-NOV-22 | 71,838       |           | 71,838    | 6,346     | 65,492     | EST          |
|                                    |            |            |          |             |             |                         | 12-25 | 11-NOV-22 | 4563    | 11-NOV-22 | 1,03,443     |           | 1,03,443  | 2,760     | 1,00,683   | EST          |
|                                    |            |            |          |             |             |                         | 12-26 | 11-NOV-22 | 4484    | 11-NOV-22 | 27,723       |           | 27,723    | 2,278     | 25,445     | EST          |
|                                    |            |            |          |             |             |                         | 12-27 | 11-NOV-22 | 4483    | 11-NOV-22 | 46,170       |           | 46,170    | 2,515     | 43,655     | EST          |
|                                    |            |            |          |             |             |                         | 12-28 | 11-NOV-22 | 4482    | 11-NOV-22 | 61,389       |           | 61,389    | 5,366     | 56,023     | EST          |
|                                    |            |            |          |             |             |                         | 12-29 | 11-NOV-22 | 4481    | 11-NOV-22 | 2,04,162     |           | 2,04,162  | 18,064    | 1,86,098   | EST          |
|                                    |            |            |          |             |             |                         | 12-30 | 11-NOV-22 | 4480    | 11-NOV-22 | 1,71,024     |           | 1,71,024  | 10,090    | 1,60,934   | EST          |
|                                    |            |            |          |             |             |                         | 12-31 | 11-NOV-22 | 4479    | 11-NOV-22 | 3,91,790     |           | 3,91,790  | 35,366    | 3,56,424   | EST          |
|                                    |            |            |          |             |             |                         | 12-32 | 11-NOV-22 | 4478    | 11-NOV-22 | 1,98,372     |           | 1,98,372  | 16,120    | 1,82,252   | EST          |
|                                    |            |            |          |             |             |                         | 12-33 | 11-NOV-22 | 4477    | 11-NOV-22 | 77,901       |           | 77,901    | 6,945     | 70,956     | EST          |
|                                    |            |            |          |             |             |                         | 12-34 | 11-NOV-22 | 4600    | 11-NOV-22 | 44,235       |           | 44,235    | 1,015     | 43,220     | EST          |
|                                    |            |            |          |             |             |                         | 12-35 | 11-NOV-22 | 4596    | 11-NOV-22 | 84,996       |           | 84,996    | 4,060     | 80,936     | EST          |
|                                    |            |            |          |             |             |                         | 12-36 | 11-NOV-22 | 4597    | 11-NOV-22 | 78,159       |           | 78,159    | 6,969     | 71,190     | EST          |
|                                    |            |            |          |             |             |                         | 12-37 | 11-NOV-22 | 4598    | 11-NOV-22 | 1,58,511     |           | 1,58,511  | 8,060     | 1,50,451   | EST          |
|                                    |            |            |          |             |             |                         | 12-38 | 11-NOV-22 | 4599    | 11-NOV-22 | 1,26,132     |           | 1,26,132  | 11,046    | 1,15,086   | EST          |
|                                    |            |            |          |             |             |                         | 12-39 | 11-NOV-22 | 4338    | 11-NOV-22 | 9,34,812     |           | 9,34,812  | 83,340    | 8,51,472   | EST          |
|                                    |            |            |          |             |             |                         | 12-40 | 11-NOV-22 | 4339    | 11-NOV-22 | 1,56,318     |           | 1,56,318  | 13,938    | 1,42,380   | EST          |
|                                    |            |            |          |             |             |                         | 12-41 | 11-NOV-22 | 4340    | 11-NOV-22 | 80,352       |           | 80,352    | 2,030     | 78,322     | EST          |

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Grant Code : 10 Education

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Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                               | 02         | 109        | 24       | 00          | 01          | Salaries                |       |           |         |           |              |           |           |           |            |              |
|                                    |            |            |          |             |             |                         | 12-42 | 11-NOV-22 | 4341    | 11-NOV-22 | 59,712       |           | 59,712    | 5,209     | 54,503     | EST          |
|                                    |            |            |          |             |             |                         | 12-43 | 11-NOV-22 | 4342    | 11-NOV-22 | 83,169       |           | 83,169    | 6,834     | 76,335     | EST          |
|                                    |            |            |          |             |             |                         | 12-44 | 11-NOV-22 | 4562    | 11-NOV-22 | 1,41,225     |           | 1,41,225  | 12,492    | 1,28,733   | EST          |
|                                    |            |            |          |             |             |                         | 12-45 | 11-NOV-22 | 4561    | 11-NOV-22 | 3,46,548     |           | 3,46,548  | 17,150    | 3,29,398   | EST          |
|                                    |            |            |          |             |             |                         | 12-46 | 11-NOV-22 | 4435    | 11-NOV-22 | 82,674       |           | 82,674    | 2,060     | 80,614     | EST          |
|                                    |            |            |          |             |             |                         | 12-47 | 11-NOV-22 | 4437    | 11-NOV-22 | 64,356       |           | 64,356    | 5,644     | 58,712     | EST          |
|                                    |            |            |          |             |             |                         | 12-48 | 11-NOV-22 | 4438    | 11-NOV-22 | 67,078       |           | 67,078    | 3,030     | 64,048     | EST          |
|                                    |            |            |          |             |             |                         | 12-49 | 11-NOV-22 | 4439    | 11-NOV-22 | 44,880       |           | 44,880    | 1,015     | 43,865     | EST          |
|                                    |            |            |          |             |             |                         | 12-5  | 11-NOV-22 | 4255    | 11-NOV-22 | 3,51,048     |           | 3,51,048  | 30,696    | 3,20,352   | EST          |
|                                    |            |            |          |             |             |                         | 12-50 | 11-NOV-22 | 4436    | 11-NOV-22 | 3,82,668     |           | 3,82,668  | 30,350    | 3,52,318   | EST          |
|                                    |            |            |          |             |             |                         | 12-51 | 11-NOV-22 | 4432    | 11-NOV-22 | 3,10,686     |           | 3,10,686  | 27,241    | 2,83,445   | EST          |
|                                    |            |            |          |             |             |                         | 12-52 | 11-NOV-22 | 4533    | 11-NOV-22 | 52,104       |           | 52,104    | 2,515     | 49,589     | EST          |
|                                    |            |            |          |             |             |                         | 12-53 | 11-NOV-22 | 4532    | 11-NOV-22 | 42,297       |           | 42,297    | 3,575     | 38,722     | EST          |
|                                    |            |            |          |             |             |                         | 12-54 | 11-NOV-22 | 4531    | 11-NOV-22 | 2,26,221     |           | 2,26,221  | 20,133    | 2,06,088   | EST          |
|                                    |            |            |          |             |             |                         | 12-55 | 11-NOV-22 | 4530    | 11-NOV-22 | 1,92,318     |           | 1,92,318  | 9,090     | 1,83,228   | EST          |
|                                    |            |            |          |             |             |                         | 12-56 | 11-NOV-22 | 4529    | 11-NOV-22 | 97,767       |           | 97,767    | 4,360     | 93,407     | EST          |
|                                    |            |            |          |             |             |                         | 12-57 | 11-NOV-22 | 4534    | 11-NOV-22 | 3,86,629     |           | 3,86,629  | 45,987    | 3,40,642   | EST          |
|                                    |            |            |          |             |             |                         | 12-58 | 11-NOV-22 | 4659    | 11-NOV-22 | 3,56,352     |           | 3,56,352  | 31,464    | 3,24,888   | EST          |
|                                    |            |            |          |             |             |                         | 12-59 | 11-NOV-22 | 4661    | 11-NOV-22 | 86,277       |           | 86,277    | 2,030     | 84,247     | EST          |
|                                    |            |            |          |             |             |                         | 12-6  | 11-NOV-22 | 4221    | 11-NOV-22 | 77,901       |           | 77,901    | 6,945     | 70,956     | EST          |
|                                    |            |            |          |             |             |                         | 12-60 | 11-NOV-22 | 4660    | 11-NOV-22 | 6,03,987     |           | 6,03,987  | 30,240    | 5,73,747   | EST          |

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Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                               | 02         | 109        | 24       | 00          | 01          | Salaries                |       |           |         |           |              |           |           |           |            |              |
|                                    |            |            |          |             |             |                         | 12-61 | 11-NOV-22 | 4662    | 11-NOV-22 | 3,40,485     |           | 3,40,485  | 30,068    | 3,10,417   | EST          |
|                                    |            |            |          |             |             |                         | 12-62 | 11-NOV-22 | 4678    | 11-NOV-22 | 2,05,581     |           | 2,05,581  | 18,136    | 1,87,445   | EST          |
|                                    |            |            |          |             |             |                         | 12-63 | 11-NOV-22 | 4677    | 11-NOV-22 | 2,10,483     |           | 2,10,483  | 10,090    | 2,00,393   | EST          |
|                                    |            |            |          |             |             |                         | 12-64 | 11-NOV-22 | 4539    | 11-NOV-22 | 97,767       |           | 97,767    | 3,560     | 94,207     | EST          |
|                                    |            |            |          |             |             |                         | 12-65 | 11-NOV-22 | 4540    | 11-NOV-22 | 80,472       |           | 80,472    | 3,045     | 77,427     | EST          |
|                                    |            |            |          |             |             |                         | 12-66 | 11-NOV-22 | 4541    | 11-NOV-22 | 3,76,089     |           | 3,76,089  | 8,680     | 3,67,409   | EST          |
|                                    |            |            |          |             |             |                         | 12-7  | 11-NOV-22 | 4222    | 11-NOV-22 | 13,28,832    |           | 13,28,832 | 1,18,488  | 12,10,344  | EST          |
|                                    |            |            |          |             |             |                         | 12-71 | 11-NOV-22 | 4433    | 11-NOV-22 | 5,68,398     |           | 5,68,398  | 31,300    | 5,37,098   | EST          |
|                                    |            |            |          |             |             |                         | 12-72 | 11-NOV-22 | 4434    | 11-NOV-22 | 4,05,228     |           | 4,05,228  | 35,776    | 3,69,452   | EST          |
|                                    |            |            |          |             |             |                         | 12-73 | 11-NOV-22 | 4449    | 11-NOV-22 | 55,446       |           | 55,446    | 4,556     | 50,890     | EST          |
|                                    |            |            |          |             |             |                         | 12-74 | 11-NOV-22 | 4448    | 11-NOV-22 | 87,438       |           | 87,438    | 5,030     | 82,408     | EST          |
|                                    |            |            |          |             |             |                         | 12-75 | 11-NOV-22 | 4447    | 11-NOV-22 | 1,48,836     |           | 1,48,836  | 20,060    | 1,28,776   | EST          |
|                                    |            |            |          |             |             |                         | 12-76 | 11-NOV-22 | 4446    | 11-NOV-22 | 1,48,836     |           | 1,48,836  | 20,060    | 1,28,776   | EST          |
|                                    |            |            |          |             |             |                         | 12-77 | 11-NOV-22 | 4445    | 11-NOV-22 | 1,58,511     |           | 1,58,511  | 14,144    | 1,44,367   | EST          |
|                                    |            |            |          |             |             |                         | 12-78 | 11-NOV-22 | 4444    | 11-NOV-22 | 1,70,637     |           | 1,70,637  | 20,120    | 1,50,517   | EST          |
|                                    |            |            |          |             |             |                         | 12-79 | 11-NOV-22 | 4443    | 11-NOV-22 | 7,79,010     |           | 7,79,010  | 69,450    | 7,09,560   | EST          |
|                                    |            |            |          |             |             |                         | 12-8  | 11-NOV-22 | 4223    | 11-NOV-22 | 2,60,019     |           | 2,60,019  | 6,290     | 2,53,729   | EST          |
|                                    |            |            |          |             |             |                         | 12-80 | 11-NOV-22 | 4442    | 11-NOV-22 | 1,23,487     |           | 1,23,487  | 10,120    | 1,13,367   | EST          |
|                                    |            |            |          |             |             |                         | 12-81 | 18-NOV-22 | 4631    | 18-NOV-22 | 17,20,424    |           | 17,20,424 | 69,720    | 16,50,704  | EST          |
|                                    |            |            |          |             |             |                         | 12-82 | 18-NOV-22 | 4431    | 18-NOV-22 | 5,82,459     |           | 5,82,459  | 34,270    | 5,48,189   | EST          |
|                                    |            |            |          |             |             |                         | 12-83 | 11-NOV-22 | 4573    | 11-NOV-22 | 77,901       |           | 77,901    | 6,945     | 70,956     | EST          |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                |               |           |         |           |                    |           |                    |                  |                    |              |
|                                    |            |            |          |             |             |                         | 12-84         | 11-NOV-22 | 4574    | 11-NOV-22 | 1,20,133           |           | 1,20,133           | 12,060           | 1,08,073           | EST          |
|                                    |            |            |          |             |             |                         | 12-85         | 11-NOV-22 | 4575    | 11-NOV-22 | 24,44,976          |           | 24,44,976          | 2,17,743         | 22,27,233          | EST          |
|                                    |            |            |          |             |             |                         | 12-86         | 11-NOV-22 | 4576    | 11-NOV-22 | 5,03,511           |           | 5,03,511           | 44,604           | 4,58,907           | EST          |
|                                    |            |            |          |             |             |                         | 12-87         | 11-NOV-22 | 4577    | 11-NOV-22 | 7,35,667           |           | 7,35,667           | 36,360           | 6,99,307           | EST          |
|                                    |            |            |          |             |             |                         | 12-88         | 11-NOV-22 | 4578    | 11-NOV-22 | 1,38,744           |           | 1,38,744           | 11,402           | 1,27,342           | EST          |
|                                    |            |            |          |             |             |                         | 12-89         | 11-NOV-22 | 4579    | 11-NOV-22 | 90,792             |           | 90,792             | 3,030            | 87,762             | EST          |
|                                    |            |            |          |             |             |                         | 12-9          | 11-NOV-22 | 4224    | 11-NOV-22 | 1,36,065           |           | 1,36,065           | 12,039           | 1,24,026           | EST          |
|                                    |            |            |          |             |             |                         | 12-90         | 11-NOV-22 | 4580    | 11-NOV-22 | 35,202             |           | 35,202             | 2,910            | 32,292             | EST          |
|                                    |            |            |          |             |             |                         | 12-91         | 11-NOV-22 | 4581    | 11-NOV-22 | 37,151             |           | 37,151             |                  | 37,151             | EST          |
|                                    |            |            |          |             |             |                         | 12-92         | 11-NOV-22 | 4590    | 11-NOV-22 | 52,488             |           | 52,488             | 4,030            | 48,458             | EST          |
|                                    |            |            |          |             |             |                         | 12-93         | 11-NOV-22 | 4589    | 11-NOV-22 | 2,04,291           |           | 2,04,291           | 18,015           | 1,86,276           | EST          |
|                                    |            |            |          |             |             |                         | 12-94         | 11-NOV-22 | 4588    | 11-NOV-22 | 4,86,627           |           | 4,86,627           | 30,680           | 4,55,947           | EST          |
|                                    |            |            |          |             |             |                         | 12-95         | 11-NOV-22 | 4587    | 11-NOV-22 | 96,864             |           | 96,864             | 3,260            | 93,604             | EST          |
|                                    |            |            |          |             |             |                         | 12-96         | 11-NOV-22 | 4601    | 11-NOV-22 | 2,98,446           |           | 2,98,446           | 17,105           | 2,81,341           | EST          |
|                                    |            |            |          |             |             |                         | 12-97         | 11-NOV-22 | 4602    | 11-NOV-22 | 78,159             |           | 78,159             | 6,939            | 71,220             | EST          |
|                                    |            |            |          |             |             |                         | 12-98         | 23-NOV-22 | 4719    | 23-NOV-22 | 8,88,372           |           | 8,88,372           | 44,360           | 8,44,012           | EST          |
|                                    |            |            |          |             |             |                         | 12-99         | 23-NOV-22 | 4720    | 23-NOV-22 | 3,76,584           |           | 3,76,584           | 18,180           | 3,58,404           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>3,38,02,345</b> |           | <b>3,38,02,345</b> | <b>24,02,729</b> | <b>3,13,99,616</b> |              |
| 03                                 | 103        | 11         | 00       | 01          | Salaries    |                         | 12-11         | 11-NOV-22 | 4316    | 11-NOV-22 | 1,97,583           |           | 1,97,583           | 14,090           | 1,83,493           | EST          |
|                                    |            |            |          |             |             |                         | 12-12         | 11-NOV-22 | 4315    | 11-NOV-22 | 8,16,523           |           | 8,16,523           | 71,225           | 7,45,298           | EST          |
|                                    |            |            |          |             |             |                         | 12-13         | 11-NOV-22 | 4314    | 11-NOV-22 | 24,84,518          |           | 24,84,518          | 2,20,101         | 22,64,417          | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |             |           |         |           |                    |           |                    |                  |                    |              |
| 2202                               | 03         | 103        | 11       | 00          | 01          | Salaries                | 12-14       | 11-NOV-22 | 4312    | 11-NOV-22 | 2,55,841           |           | 2,55,841           | 20,120           | 2,35,721           | EST          |
|                                    |            |            |          |             |             |                         | 12-15       | 11-NOV-22 | 4313    | 11-NOV-22 | 11,53,430          |           | 11,53,430          | 77,600           | 10,75,830          | EST          |
|                                    |            |            |          |             |             |                         | 12-19       | 11-NOV-22 | 4318    | 11-NOV-22 | 34,302             |           | 34,302             | 2,895            | 31,407             | EST          |
|                                    |            |            |          |             |             |                         | 12-20       | 11-NOV-22 | 4317    | 11-NOV-22 | 93,372             |           | 93,372             | 8,030            | 85,342             | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>50,35,569</b>   |           | <b>50,35,569</b>   | <b>4,14,061</b>  | <b>46,21,508</b>   |              |
|                                    | 04         | 001        | 21       | 00          | 01          | Salaries                | 12-13       | 11-NOV-22 | 4619    | 11-NOV-22 | 96,864             |           | 96,864             | 5,060            | 91,804             | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>96,864</b>      |           | <b>96,864</b>      | <b>5,060</b>     | <b>91,804</b>      |              |
|                                    | 80         | 001        | 01       | 00          | 01          | Salaries                | 12-12       | 11-NOV-22 | 4626    | 11-NOV-22 | 3,08,182           |           | 3,08,182           | 26,596           | 2,81,586           | EST          |
|                                    |            |            |          |             |             |                         | 12-4        | 11-NOV-22 | 4254    | 11-NOV-22 | 2,99,064           |           | 2,99,064           | 25,845           | 2,73,219           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>6,07,246</b>    |           | <b>6,07,246</b>    | <b>52,441</b>    | <b>5,54,805</b>    |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         | <b>2202</b> |           |         |           | <b>6,13,48,717</b> |           | <b>6,13,48,717</b> | <b>39,27,171</b> | <b>5,74,21,546</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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                | 19-2  | 11-NOV-22 | 834     | 11-NOV-22 | 1,53,999     |           | 1,53,999  | 8,090     | 1,45,909   | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                       | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |                  |                    |              |
| 2202   | 01         | 001        | 01       | 00          | 01          | Salaries                | 19-4          | 11-NOV-22 | 837     | 11-NOV-22 | 1,72,743           |           | 1,72,743           | 8,575            | 1,64,168           | EST          |
|  |            |            |          |             |             |                         | 19-8          | 11-NOV-22 | 839     | 11-NOV-22 | 1,06,308           |           | 1,06,308           | 9,192            | 97,116             | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>4,33,050</b>    |           | <b>4,33,050</b>    | <b>25,857</b>    | <b>4,07,193</b>    |              |
|  |            | 101        | 19       | 00          | 01          | Salaries                | 19-3          | 11-NOV-22 | 836     | 11-NOV-22 | 62,93,912          |           | 62,93,912          | 5,52,945         | 57,40,967          | EST          |
|  |            |            |          |             |             |                         | 19-32         | 11-NOV-22 | 859     | 11-NOV-22 | 1,05,615           |           | 1,05,615           | 8,940            | 96,675             | EST          |
|  |            |            |          |             |             |                         | 19-36         | 11-NOV-22 | 863     | 11-NOV-22 | 14,93,089          |           | 14,93,089          | 1,01,690         | 13,91,399          | EST          |
|  |            |            |          |             |             |                         | 19-38         | 11-NOV-22 | 865     | 11-NOV-22 | 10,59,976          |           | 10,59,976          | 93,093           | 9,66,883           | EST          |
|  |            |            |          |             |             |                         | 19-42         | 11-NOV-22 | 869     | 11-NOV-22 | 33,71,949          |           | 33,71,949          | 2,96,419         | 30,75,530          | EST          |
|  |            |            |          |             |             |                         | 19-43         | 11-NOV-22 | 870     | 11-NOV-22 | 36,108             |           | 36,108             | 3,064            | 33,044             | EST          |
|  |            |            |          |             |             |                         | 19-44         | 11-NOV-22 | 878     | 11-NOV-22 | 1,14,593           |           | 1,14,593           | 10,021           | 1,04,572           | EST          |
|  |            |            |          |             |             |                         | 19-5          | 11-NOV-22 | 838     | 11-NOV-22 | 32,65,908          |           | 32,65,908          | 1,71,440         | 30,94,468          | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,57,41,150</b> |           | <b>1,57,41,150</b> | <b>12,37,612</b> | <b>1,45,03,538</b> |              |
|  |            | 102        | 04       | 01          | 31          | Grants- In - Aid Ge     | 19-11         | 11-NOV-22 | 842     | 11-NOV-22 | 17,76,308          |           | 17,76,308          |                  | 17,76,308          | GIA          |
|  |            |            |          |             |             |                         | 19-12         | 11-NOV-22 | 843     | 11-NOV-22 | 14,86,950          |           | 14,86,950          |                  | 14,86,950          | GIA          |
|  |            |            |          |             |             |                         | 19-13         | 11-NOV-22 | 844     | 11-NOV-22 | 16,83,180          |           | 16,83,180          |                  | 16,83,180          | GIA          |
|  |            |            |          |             |             |                         | 19-29         | 11-NOV-22 | 879     | 11-NOV-22 | 12,35,760          |           | 12,35,760          |                  | 12,35,760          | GIA          |
|  |            |            |          |             |             |                         | 19-30         | 11-NOV-22 | 880     | 11-NOV-22 | 12,95,534          |           | 12,95,534          |                  | 12,95,534          | GIA          |
|  |            |            |          |             |             |                         | 19-6          | 11-NOV-22 | 845     | 11-NOV-22 | 16,94,078          |           | 16,94,078          |                  | 16,94,078          | GIA          |
|  |            |            |          |             |             |                         | 19-7          | 11-NOV-22 | 846     | 11-NOV-22 | 3,50,064           |           | 3,50,064           |                  | 3,50,064           | GIA          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>95,21,874</b>   |           | <b>95,21,874</b>   |                  | <b>95,21,874</b>   |              |
|  |            | 104        | 19       | 00          | 01          | Salaries                | 19-34         | 11-NOV-22 | 861     | 11-NOV-22 | 60,644             |           | 60,644             | 5,674            | 54,970             | EST          |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                                       | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                  |                    |              |
| 2202   | 03         | 103        | 11       | 00          | 01          | Salaries                | 19-23 | 11-NOV-22 | 855     | 11-NOV-22 | 6,34,266           |           | 6,34,266           | 44,195           | 5,90,071           | EST          |
|  |            |            |          |             |             |                         | 19-24 | 11-NOV-22 | 854     | 11-NOV-22 | 25,788             |           | 25,788             | 2,096            | 23,692             | EST          |
|  |            |            |          |             |             |                         | 19-25 | 11-NOV-22 | 853     | 11-NOV-22 | 40,104             |           | 40,104             | 3,370            | 36,734             | EST          |
|  |            |            |          |             |             |                         | 19-26 | 11-NOV-22 | 852     | 11-NOV-22 | 2,78,932           |           | 2,78,932           | 20,120           | 2,58,812           | EST          |
|  |            |            |          |             |             |                         | 19-27 | 11-NOV-22 | 856     | 11-NOV-22 | 60,98,945          |           | 60,98,945          | 4,13,000         | 56,85,945          | EST          |
|  |            |            |          |             |             |                         | 19-28 | 11-NOV-22 | 857     | 11-NOV-22 | 23,86,508          |           | 23,86,508          | 2,11,512         | 21,74,996          | EST          |
| <b>Total:</b>                                    |            |            |          |             |             |                         |       |           |         |           | <b>94,64,543</b>   |           | <b>94,64,543</b>   | <b>6,94,293</b>  | <b>87,70,250</b>   |              |
| <b>Total for the Major Head : 2202</b>           |            |            |          |             |             |                         |       |           |         |           | <b>4,62,59,092</b> |           | <b>4,62,59,092</b> | <b>28,34,772</b> | <b>4,34,24,320</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 6 Education Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |           |                  |              |
| 3435                                   | 04         | 104        | 26       | 01          | 31          | Grants- In - Aid Ge     | 15-1  | 11-NOV-22 | 9704    | 11-NOV-22 | 19,94,757        |           | 19,94,757        |           | 19,94,757        | GIA          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>19,94,757</b> |           | <b>19,94,757</b> |           | <b>19,94,757</b> |              |
|  | 60         | 800        | 01       | 00          | 01          | Salaries                | 15-10 | 11-NOV-22 | 9514    | 11-NOV-22 | 1,76,658         |           | 1,76,658         | 14,635    | 1,62,023         | EST          |
|  |            |            |          |             |             |                         | 15-2  | 11-NOV-22 | 9506    | 11-NOV-22 | 2,32,925         |           | 2,32,925         | 20,240    | 2,12,685         | EST          |

**Compilation Sheet**

Run Date :

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for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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                | 15-3  | 11-NOV-22 | 9507    | 11-NOV-22 | 2,79,516         |           | 2,79,516         | 24,609          | 2,54,907         | EST          |
|  |            |            |          |             |             |                         | 15-4  | 11-NOV-22 | 9508    | 11-NOV-22 | 4,05,243         |           | 4,05,243         | 43,040          | 3,62,203         | EST          |
|  |            |            |          |             |             |                         | 15-5  | 11-NOV-22 | 9509    | 11-NOV-22 | 7,56,928         |           | 7,56,928         | 67,946          | 6,88,982         | EST          |
|  |            |            |          |             |             |                         | 15-6  | 11-NOV-22 | 9510    | 11-NOV-22 | 8,45,857         |           | 8,45,857         | 71,764          | 7,74,093         | EST          |
|  |            |            |          |             |             |                         | 15-7  | 11-NOV-22 | 9511    | 11-NOV-22 | 11,67,270        |           | 11,67,270        | 98,060          | 10,69,210        | EST          |
|  |            |            |          |             |             |                         | 15-8  | 11-NOV-22 | 9512    | 11-NOV-22 | 43,719           |           | 43,719           | 2,015           | 41,704           | EST          |
|  |            |            |          |             |             |                         | 15-9  | 11-NOV-22 | 9513    | 11-NOV-22 | 48,996           |           | 48,996           | 3,950           | 45,046           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>39,57,112</b> |           | <b>39,57,112</b> | <b>3,46,259</b> | <b>36,10,853</b> |              |
| <b>Total for the Major Head : 3435</b> |            |            |          |             |             |                         |       |           |         |           | <b>59,51,869</b> |           | <b>59,51,869</b> | <b>3,46,259</b> | <b>56,05,610</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2204                                   | 00         | 001        | 01       | 00          | 01          | Salaries                | 15-2  | 11-NOV-22 | 8784    | 11-NOV-22 | 76,566       |           | 76,566    | 15,030    | 61,536     | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-NOV-22 | 8783    | 11-NOV-22 | 25,788       |           | 25,788    | 2,096     | 23,692     | EST          |
|  |            |            |          |             |             |                         | 15-4  | 11-NOV-22 | 8782    | 11-NOV-22 | 33,396       |           | 33,396    | 2,740     | 30,656     | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                  |           |                  |                 |                  |              |
| 2204                                   | 00         | 001        | 01       | 00          | 01          | Salaries                | 15-5  | 11-NOV-22 | 8781        | 11-NOV-22 | 99,951           |           | 99,951           | 10,030          | 89,921           | EST          |
|  |            |            |          |             |             |                         | 15-6  | 11-NOV-22 | 8963        | 11-NOV-22 | 1,13,904         |           | 1,13,904         | 60              | 1,13,844         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>3,49,605</b>  |           | <b>3,49,605</b>  | <b>29,956</b>   | <b>3,19,649</b>  |              |
|  |            | 101        | 04       | 00          | 01          | Salaries                | 15-7  | 11-NOV-22 | 8778        | 11-NOV-22 | 12,97,822        |           | 12,97,822        | 1,58,480        | 11,39,342        | EST          |
|  |            |            |          |             |             |                         | 15-8  | 11-NOV-22 | 8779        | 11-NOV-22 | 62,034           |           | 62,034           | 5,427           | 56,607           | EST          |
|  |            |            |          |             |             |                         | 15-9  | 11-NOV-22 | 8780        | 11-NOV-22 | 5,07,310         |           | 5,07,310         | 45,926          | 4,61,384         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>18,67,166</b> |           | <b>18,67,166</b> | <b>2,09,833</b> | <b>16,57,333</b> |              |
|  |            |            | 03       | 00          | 01          | Salaries                | 15-1  | 11-NOV-22 | 8785        | 11-NOV-22 | 2,81,100         |           | 2,81,100         | 18,090          | 2,63,010         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>2,81,100</b>  |           | <b>2,81,100</b>  | <b>18,090</b>   | <b>2,63,010</b>  |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           | <b>2204</b> |           | <b>24,97,871</b> |           | <b>24,97,871</b> | <b>2,57,879</b> | <b>22,39,992</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2204                                  | 00         | 001        | 01       | 00          | 01          | Salaries                | 03-10 | 11-NOV-22 | 5952    | 11-NOV-22 | 2,91,525     |           | 2,91,525  | 27,090    | 2,64,435   | EST          |
|                                       |            |            |          |             |             |                         | 03-11 | 11-NOV-22 | 5951    | 11-NOV-22 | 86,335       |           | 86,335    | 7,562     | 78,773     | EST          |

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2204                                  | 00         | 001        | 01       | 00          | 01          | Salaries                | 03-12         | 11-NOV-22 | 5950    | 11-NOV-22 | 3,09,576         |           | 3,09,576         | 40,240          | 2,69,336         | EST          |
|                                       |            |            |          |             |             |                         | 03-24         | 11-NOV-22 | 6204    | 11-NOV-22 | 55,842           |           | 55,842           | 5,030           | 50,812           | EST          |
|                                       |            |            |          |             |             |                         | 03-25         | 11-NOV-22 | 6205    | 11-NOV-22 | 1,00,347         |           | 1,00,347         | 60              | 1,00,287         | EST          |
|                                       |            |            |          |             |             |                         | 03-26         | 11-NOV-22 | 6206    | 11-NOV-22 | 98,359           |           | 98,359           | 10,060          | 88,299           | EST          |
|                                       |            |            |          |             |             |                         | 03-5          | 11-NOV-22 | 5966    | 11-NOV-22 | 61,447           |           | 61,447           | 4,905           | 56,542           | EST          |
|                                       |            |            |          |             |             |                         | 03-6          | 11-NOV-22 | 5956    | 11-NOV-22 | 4,84,167         |           | 4,84,167         | 39,285          | 4,44,882         | EST          |
|                                       |            |            |          |             |             |                         | 03-7          | 11-NOV-22 | 5955    | 11-NOV-22 | 9,61,022         |           | 9,61,022         | 1,25,450        | 8,35,572         | EST          |
|                                       |            |            |          |             |             |                         | 03-8          | 11-NOV-22 | 5954    | 11-NOV-22 | 1,73,817         |           | 1,73,817         | 14,342          | 1,59,475         | EST          |
|                                       |            |            |          |             |             |                         | 03-9          | 11-NOV-22 | 5953    | 11-NOV-22 | 51,206           |           | 51,206           | 3,030           | 48,176           | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>26,73,643</b> |           | <b>26,73,643</b> | <b>2,77,054</b> | <b>23,96,589</b> |              |
|                                       |            | 101        | 04       | 00          | 01          | Salaries                | 03-17         | 11-NOV-22 | 5963    | 11-NOV-22 | 6,30,218         |           | 6,30,218         | 80,240          | 5,49,978         | EST          |
|                                       |            |            |          |             |             |                         | 03-18         | 11-NOV-22 | 5962    | 11-NOV-22 | 3,03,842         |           | 3,03,842         | 27,370          | 2,76,472         | EST          |
|                                       |            |            |          |             |             |                         | 03-19         | 11-NOV-22 | 5961    | 11-NOV-22 | 62,034           |           | 62,034           | 5,427           | 56,607           | EST          |
|                                       |            |            |          |             |             |                         | 03-2          | 11-NOV-22 | 6200    | 11-NOV-22 | 62,034           |           | 62,034           | 5,457           | 56,577           | EST          |
|                                       |            |            |          |             |             |                         | 03-20         | 11-NOV-22 | 5964    | 11-NOV-22 | 15,16,085        |           | 15,16,085        | 1,83,960        | 13,32,125        | EST          |
|                                       |            |            |          |             |             |                         | 03-21         | 11-NOV-22 | 5965    | 11-NOV-22 | 3,93,603         |           | 3,93,603         | 34,387          | 3,59,216         | EST          |
|                                       |            |            |          |             |             |                         | 03-22         | 11-NOV-22 | 6199    | 11-NOV-22 | 88,995           |           | 88,995           | 10,060          | 78,935           | EST          |
|                                       |            |            |          |             |             |                         | 03-3          | 11-NOV-22 | 6202    | 11-NOV-22 | 25,06,178        |           | 25,06,178        | 2,51,620        | 22,54,558        | EST          |
|                                       |            |            |          |             |             |                         | 03-4          | 11-NOV-22 | 6201    | 11-NOV-22 | 4,71,475         |           | 4,71,475         | 43,223          | 4,28,252         | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>60,34,464</b> |           | <b>60,34,464</b> | <b>6,41,744</b> | <b>53,92,720</b> |              |
|                                       |            |            | 03       | 00          | 01          | Salaries                | 03-13         | 11-NOV-22 | 5957    | 11-NOV-22 | 41,231           |           | 41,231           | 3,797           | 37,434           | EST          |



**Compilation Sheet**

Run Date :

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**Accounting Month : 8****Month of Account : NOVEMBER****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        | 03       | 00          | 01          | Salaries                | 03-14 | 11-NOV-22 | 5960    | 11-NOV-22 | 1,87,407           |           | 1,87,407           | 22,060           | 1,65,347           | EST          |
|  |            |            |          |             |             |                         | 03-15 | 11-NOV-22 | 5959    | 11-NOV-22 | 2,21,491           |           | 2,21,491           | 19,528           | 2,01,963           | EST          |
|  |            |            |          |             |             |                         | 03-16 | 11-NOV-22 | 5958    | 11-NOV-22 | 6,77,424           |           | 6,77,424           | 73,420           | 6,04,004           | EST          |
|  |            |            |          |             |             |                         | 03-23 | 11-NOV-22 | 6203    | 11-NOV-22 | 1,92,309           |           | 1,92,309           | 20,120           | 1,72,189           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>13,19,862</b>   |           | <b>13,19,862</b>   | <b>1,38,925</b>  | <b>11,80,937</b>   |              |
|  |            | 104        | 02       | 00          | 50          | Other Charges           | 03-1  | 10-NOV-22 | 3239    | 10-NOV-22 | 8,35,100           |           | 8,35,100           |                  | 8,35,100           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>8,35,100</b>    |           | <b>8,35,100</b>    |                  | <b>8,35,100</b>    |              |
|  |            |            | 04       | 00          | 50          | Other Charges           | 03-27 | 17-NOV-22 | 6660    | 17-NOV-22 | 39,50,423          |           | 39,50,423          |                  | 39,50,423          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>39,50,423</b>   |           | <b>39,50,423</b>   |                  | <b>39,50,423</b>   |              |
| <b>Total for the Major Head : 2204</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,48,13,492</b> |           | <b>1,48,13,492</b> | <b>10,57,723</b> | <b>1,37,55,769</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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  | 11-NOV-22 | 4194    | 11-NOV-22 | 66,678       |           | 66,678    | 5,030     | 61,648     | EST          |
|                                       |            |            |          |             |             |                         | 05-2  | 11-NOV-22 | 4195    | 11-NOV-22 | 1,01,370     |           | 1,01,370  | 4,060     | 97,310     | EST          |



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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

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         | 101        | 04       | 00          | 01          | Salaries                | 06-1  | 11-NOV-22 | 5141    | 11-NOV-22 | 2,73,435         |           | 2,73,435         | 30,180          | 2,43,255         | EST          |
|  |            |            |          |             |             |                         | 06-6  | 11-NOV-22 | 5139    | 11-NOV-22 | 5,23,364         |           | 5,23,364         | 48,070          | 4,75,294         | EST          |
|  |            |            |          |             |             |                         | 06-7  | 11-NOV-22 | 5140    | 11-NOV-22 | 4,58,090         |           | 4,58,090         | 35,300          | 4,22,790         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>12,54,889</b> |           | <b>12,54,889</b> | <b>1,13,550</b> | <b>11,41,339</b> |              |
| <b>Total for the Major Head : 2204</b> |            |            |          |             |             |                         |       |           |         |           | <b>14,99,677</b> |           | <b>14,99,677</b> | <b>1,29,721</b> | <b>13,69,956</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 1322    | 11-NOV-22 | 25,788          |           | 25,788          | 2,096         | 23,692          | EST          |
|                                     |            |            |          |             |             |                         | 08-2  | 11-NOV-22 | 1321    | 11-NOV-22 | 43,845          |           | 43,845          | 3,721         | 40,124          | EST          |
|                                     |            |            |          |             |             |                         | 08-5  | 11-NOV-22 | 1323    | 11-NOV-22 | 41,104          |           | 41,104          | 3,370         | 37,734          | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>1,10,737</b> |           | <b>1,10,737</b> | <b>9,187</b>  | <b>1,01,550</b> |              |
|                                     |            | 101        | 04       | 00          | 01          | Salaries                | 08-3  | 11-NOV-22 | 1324    | 11-NOV-22 | 1,00,347        |           | 1,00,347        | 20,060        | 80,287          | EST          |
|                                     |            |            |          |             |             |                         | 08-4  | 11-NOV-22 | 1325    | 11-NOV-22 | 82,412          |           | 82,412          | 7,588         | 74,824          | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>1,82,759</b> |           | <b>1,82,759</b> | <b>27,648</b> | <b>1,55,111</b> |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 14 Jiribam Treasury

|      |                                   |  |  |  |  |  |  |  |  |  |             |                 |                 |               |                 |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|
| 2204 | <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  | <b>2204</b> | <b>2,93,496</b> | <b>2,93,496</b> | <b>36,835</b> | <b>2,56,661</b> |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 6 Chandel Treasury

|      |                                   |     |    |    |    |               |      |           |      |           |                 |                 |                 |               |                 |     |
|------|-----------------------------------|-----|----|----|----|---------------|------|-----------|------|-----------|-----------------|-----------------|-----------------|---------------|-----------------|-----|
| 2204 | 00                                | 001 | 01 | 00 | 01 | Salaries      | 13-1 | 11-NOV-22 | 3052 | 11-NOV-22 | 52,281          |                 | 52,281          | 4,253         | 48,028          | EST |
|      |                                   |     |    |    |    |               | 13-2 | 11-NOV-22 | 3266 | 11-NOV-22 | 97,509          |                 | 97,509          | 60            | 97,449          | EST |
|      |                                   |     |    |    |    |               | 13-3 | 11-NOV-22 | 3050 | 11-NOV-22 | 39,040          |                 | 39,040          | 3,176         | 35,864          | EST |
|      |                                   |     |    |    |    |               | 13-7 | 11-NOV-22 | 3049 | 11-NOV-22 | 82,674          |                 | 82,674          | 60            | 82,614          | EST |
|      |                                   |     |    |    |    |               | 13-8 | 11-NOV-22 | 3051 | 11-NOV-22 | 50,685          |                 | 50,685          | 1,030         | 49,655          | EST |
|      |                                   |     |    |    |    | <b>Total:</b> |      |           |      |           | <b>3,22,189</b> |                 | <b>3,22,189</b> | <b>8,579</b>  | <b>3,13,610</b> |     |
|      |                                   | 101 | 04 | 00 | 01 | Salaries      | 13-4 | 11-NOV-22 | 3055 | 11-NOV-22 | 45,749          |                 | 45,749          | 4,231         | 41,518          | EST |
|      |                                   |     |    |    |    |               | 13-5 | 11-NOV-22 | 3054 | 11-NOV-22 | 2,02,568        |                 | 2,02,568        | 18,640        | 1,83,928        | EST |
|      |                                   |     |    |    |    |               | 13-6 | 11-NOV-22 | 3053 | 11-NOV-22 | 1,69,992        |                 | 1,69,992        | 4,120         | 1,65,872        | EST |
|      |                                   |     |    |    |    | <b>Total:</b> |      |           |      |           | <b>4,18,309</b> |                 | <b>4,18,309</b> | <b>26,991</b> | <b>3,91,318</b> |     |
|      | <b>Total for the Major Head :</b> |     |    |    |    |               |      |           |      |           | <b>2204</b>     | <b>7,40,498</b> | <b>7,40,498</b> | <b>35,570</b> | <b>7,04,928</b> |     |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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  | 11-NOV-22 | 3454    | 11-NOV-22 | 25,143          |           | 25,143          | 2,036         | 23,107          | EST          |
|  |            |            |          |             |             |                         | 10-4  | 11-NOV-22 | 3453    | 11-NOV-22 | 37,140          |           | 37,140          | 3,176         | 33,964          | EST          |
|  |            |            |          |             |             |                         | 10-5  | 11-NOV-22 | 3452    | 11-NOV-22 | 2,04,807        |           | 2,04,807        | 9,120         | 1,95,687        | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,67,090</b> |           | <b>2,67,090</b> | <b>14,332</b> | <b>2,52,758</b> |              |
|  |            | 101        | 04       | 00          | 01          | Salaries                | 10-1  | 11-NOV-22 | 3456    | 11-NOV-22 | 2,10,674        |           | 2,10,674        | 19,419        | 1,91,255        | EST          |
|  |            |            |          |             |             |                         | 10-2  | 11-NOV-22 | 3455    | 11-NOV-22 | 2,70,855        |           | 2,70,855        | 17,180        | 2,53,675        | EST          |
|  |            |            |          |             |             |                         | 10-6  | 11-NOV-22 | 3451    | 11-NOV-22 | 39,379          |           | 39,379          |               | 39,379          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,20,908</b> |           | <b>5,20,908</b> | <b>36,599</b> | <b>4,84,309</b> |              |
| <b>Total for the Major Head : 2204</b> |            |            |          |             |             |                         |       |           |         |           | <b>7,87,998</b> |           | <b>7,87,998</b> | <b>50,931</b> | <b>7,37,067</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |               |           |               |              |               |              |
| 2204                                     | 00         | 001        | 01       | 00          | 01          | Salaries                | 11-4  | 11-NOV-22 | 1834    | 11-NOV-22 | 42,297        |           | 42,297        | 5,015        | 37,282        | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>42,297</b> |           | <b>42,297</b> | <b>5,015</b> | <b>37,282</b> |              |
|  |            | 101        | 04       | 00          | 01          | Salaries                | 11-1  | 11-NOV-22 | 1832    | 11-NOV-22 | 4,41,492      |           | 4,41,492      | 34,300       | 4,07,192      | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2204                                     | 00         | 101        | 04       | 00          | 01          | Salaries                | 11-2  | 11-NOV-22 | 1831    | 11-NOV-22 | 1,99,379        |           | 1,99,379        | 18,335        | 1,81,044        | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>6,40,871</b> |           | <b>6,40,871</b> | <b>52,635</b> | <b>5,88,236</b> |              |
|  |            |            | 03       | 00          | 01          | Salaries                | 11-3  | 11-NOV-22 | 1833    | 11-NOV-22 | 58,164          |           | 58,164          | 5,064         | 53,100          | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>58,164</b>   |           | <b>58,164</b>   | <b>5,064</b>  | <b>53,100</b>   |              |
| <b>Total for the Major Head : 2204</b>   |            |            |          |             |             |                         |       |           |         |           | <b>7,41,332</b> |           | <b>7,41,332</b> | <b>62,714</b> | <b>6,78,618</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2204                                      | 00         | 001        | 01       | 00          | 01          | Salaries                | 07-1  | 11-NOV-22 | 5869    | 11-NOV-22 | 1,51,932        |           | 1,51,932        | 11,120        | 1,40,812        | EST          |
|   |            |            |          |             |             |                         | 07-2  | 11-NOV-22 | 5870    | 11-NOV-22 | 55,068          |           | 55,068          | 4,030         | 51,038          | EST          |
|   |            |            |          |             |             |                         | 07-3  | 11-NOV-22 | 5871    | 11-NOV-22 | 30,045          |           | 30,045          | 2,496         | 27,549          | EST          |
|   |            |            |          |             |             |                         | 07-4  | 11-NOV-22 | 5872    | 11-NOV-22 | 96,864          |           | 96,864          | 60            | 96,804          | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>3,33,909</b> |           | <b>3,33,909</b> | <b>17,706</b> | <b>3,16,203</b> |              |
|   |            | 101        | 04       | 00          | 01          | Salaries                | 07-5  | 11-NOV-22 | 5873    | 11-NOV-22 | 4,55,937        |           | 4,55,937        | 41,397        | 4,14,540        | EST          |
|   |            |            |          |             |             |                         | 07-6  | 11-NOV-22 | 5874    | 11-NOV-22 | 6,80,355        |           | 6,80,355        | 58,480        | 6,21,875        | EST          |

**Compilation Sheet**

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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         | 101        | 04       | 00          | 01          | Salaries                |       |         |         |           |                  |           |                  |                 |                  |              |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |         |         |           | 11,36,292        |           | 11,36,292        | 99,877          | 10,36,415        |              |
| <b>Total for the Major Head : 2204</b>    |            |            |          |             |             |                         |       |         |         |           | <b>14,70,201</b> |           | <b>14,70,201</b> | <b>1,17,583</b> | <b>13,52,618</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 3063    | 11-NOV-22 | 42,523          |           | 42,523          | 3,503         | 39,020          | EST          |
|  |            |            |          |             |             |                         | 09-4  | 11-NOV-22 | 3062    | 11-NOV-22 | 48,351          |           | 48,351          | 3,890         | 44,461          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>90,874</b>   |           | <b>90,874</b>   | <b>7,393</b>  | <b>83,481</b>   |              |
|  |            | 101        | 04       | 00          | 01          | Salaries                |       |           |         |           |                 |           |                 |               |                 |              |
|  |            |            |          |             |             |                         | 09-1  | 11-NOV-22 | 3065    | 11-NOV-22 | 1,90,495        |           | 1,90,495        | 17,482        | 1,73,013        | EST          |
|  |            |            |          |             |             |                         | 09-2  | 11-NOV-22 | 3064    | 11-NOV-22 | 94,800          |           | 94,800          | 60            | 94,740          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,85,295</b> |           | <b>2,85,295</b> | <b>17,542</b> | <b>2,67,753</b> |              |
| <b>Total for the Major Head : 2204</b> |            |            |          |             |             |                         |       |           |         |           | <b>3,76,169</b> |           | <b>3,76,169</b> | <b>24,935</b> | <b>3,51,234</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                  |           |                  |               |                  |              |
| 2204                               | 00         | 001        | 01       | 00          | 01          | Salaries                | 12-4  | 11-NOV-22 | 4265        | 11-NOV-22 | 99,951           |           | 99,951           | 6,060         | 93,891           | EST          |
|                                    |            |            |          |             |             |                         | 12-5  | 11-NOV-22 | 4264        | 11-NOV-22 | 64,872           |           | 64,872           | 4,030         | 60,842           | EST          |
|                                    |            |            |          |             |             |                         | 12-6  | 11-NOV-22 | 4263        | 11-NOV-22 | 75,966           |           | 75,966           | 5,060         | 70,906           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>2,40,789</b>  |           | <b>2,40,789</b>  | <b>15,150</b> | <b>2,25,639</b>  |              |
|                                    | 101        | 04         | 00       | 00          | 01          | Salaries                | 12-1  | 11-NOV-22 | 4268        | 11-NOV-22 | 3,72,384         |           | 3,72,384         | 15,240        | 3,57,144         | EST          |
|                                    |            |            |          |             |             |                         | 12-2  | 11-NOV-22 | 4267        | 11-NOV-22 | 86,544           |           | 86,544           | 5,060         | 81,484           | EST          |
|                                    |            |            |          |             |             |                         | 12-3  | 11-NOV-22 | 4266        | 11-NOV-22 | 3,84,202         |           | 3,84,202         | 35,270        | 3,48,932         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>8,43,130</b>  |           | <b>8,43,130</b>  | <b>55,570</b> | <b>7,87,560</b>  |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           | <b>2204</b> |           | <b>10,83,919</b> |           | <b>10,83,919</b> | <b>70,720</b> | <b>10,13,199</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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                | 15-14 | 11-NOV-22 | 9396    | 11-NOV-22 | 2,35,364     |           | 2,35,364  | 30,240    | 2,05,124   | EST          |
|  |            |            |          |             |             |                         | 15-15 | 11-NOV-22 | 9395    | 11-NOV-22 | 1,72,572     |           | 1,72,572  | 10,120    | 1,62,452   | EST          |
|  |            |            |          |             |             |                         | 15-16 | 11-NOV-22 | 9394    | 11-NOV-22 | 1,84,683     |           | 1,84,683  | 20,120    | 1,64,563   | EST          |





# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|--------------------|-----------|--------------------|-----------------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                    |           |                    |                 |                  |              |
| 2205                                   | 00         | 102        | 01       | 01          | 31          | Grants- In - Aid Ge     | 15-27 | 16-NOV-22 | 9785        | 16-NOV-22 | 32,06,703          |           | 32,06,703          |                 | 32,06,703        | GIA          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>32,06,703</b>   |           | <b>32,06,703</b>   |                 | <b>32,06,703</b> |              |
|  |            |            | 07       | 00          | 01          | Salaries                | 15-13 | 11-NOV-22 | 9405        | 11-NOV-22 | 64,066             |           | 64,066             | 15,030          | 49,036           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>64,066</b>      |           | <b>64,066</b>      | <b>15,030</b>   | <b>49,036</b>    |              |
|  |            | 800        | 08       | 00          | 01          | Salaries                | 15-2  | 11-NOV-22 | 9259        | 11-NOV-22 | 7,72,188           |           | 7,72,188           | 89,510          | 6,82,678         | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-NOV-22 | 9258        | 11-NOV-22 | 74,667             |           | 74,667             | 3,365           | 71,302           | EST          |
|  |            |            |          |             |             |                         | 15-4  | 11-NOV-22 | 9257        | 11-NOV-22 | 3,20,490           |           | 3,20,490           | 28,190          | 2,92,300         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>11,67,345</b>   |           | <b>11,67,345</b>   | <b>1,21,065</b> | <b>10,46,280</b> |              |
|  |            |            | 20       | 00          | 01          | Salaries                | 15-21 | 11-NOV-22 | 9400        | 11-NOV-22 | 96,591             |           | 96,591             | 8,276           | 88,315           | EST          |
|  |            |            |          |             |             |                         | 15-22 | 11-NOV-22 | 9399        | 11-NOV-22 | 30,045             |           | 30,045             | 2,496           | 27,549           | EST          |
|  |            |            |          |             |             |                         | 15-23 | 11-NOV-22 | 9398        | 11-NOV-22 | 47,070             |           | 47,070             | 10,030          | 37,040           | EST          |
|  |            |            |          |             |             |                         | 15-24 | 11-NOV-22 | 9397        | 11-NOV-22 | 47,460             |           | 47,460             | 3,015           | 44,445           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>2,21,166</b>    |           | <b>2,21,166</b>    | <b>23,817</b>   | <b>1,97,349</b>  |              |
|  |            |            | 15       | 01          | 31          | Grants- In - Aid Ge     | 15-26 | 16-NOV-22 | 9791        | 16-NOV-22 | 1,00,928           |           | 1,00,928           |                 | 1,00,928         | GIA          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>1,00,928</b>    |           | <b>1,00,928</b>    |                 | <b>1,00,928</b>  |              |
|  |            |            |          |             | 36          | Grant -In- aid Gen      | 15-28 | 16-NOV-22 | 9792        | 16-NOV-22 | 19,73,667          |           | 19,73,667          |                 | 19,73,667        | GIA          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>19,73,667</b>   |           | <b>19,73,667</b>   |                 | <b>19,73,667</b> |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           | <b>2205</b> |           | <b>1,00,53,584</b> |           | <b>1,00,53,584</b> | <b>3,48,169</b> | <b>97,05,415</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 01-13 | 11-NOV-22 | 8399    | 11-NOV-22 | 2,00,611        |           | 2,00,611        | 17,833        | 1,82,778        | EST          |
|  |            |            |          |             |             |                         | 01-14 | 11-NOV-22 | 8400    | 11-NOV-22 | 2,40,903        |           | 2,40,903        | 34,120        | 2,06,783        | EST          |
|  |            |            |          |             |             |                         | 01-15 | 11-NOV-22 | 8401    | 11-NOV-22 | 77,241          |           | 77,241          | 6,461         | 70,780          | EST          |
|  |            |            |          |             |             |                         | 01-16 | 11-NOV-22 | 8402    | 11-NOV-22 | 1,43,805        |           | 1,43,805        | 17,060        | 1,26,745        | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>6,62,560</b> |           | <b>6,62,560</b> | <b>75,474</b> | <b>5,87,086</b> |              |
|  |            |            |          | 01          | 13          | Office Expenses         | 01-18 | 11-NOV-22 | 7843    | 11-NOV-22 | 20,000          |           | 20,000          |               | 20,000          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>20,000</b>   |           | <b>20,000</b>   |               | <b>20,000</b>   |              |
|  | 104        |            | 04       | 00          | 01          | Salaries                | 01-1  | 11-NOV-22 | 8403    | 11-NOV-22 | 1,93,326        |           | 1,93,326        | 19,150        | 1,74,176        | EST          |
|  |            |            |          |             |             |                         | 01-10 | 15-NOV-22 | 8406    | 15-NOV-22 | 1,62,609        |           | 1,62,609        | 13,638        | 1,48,971        | EST          |
|  |            |            |          |             |             |                         | 01-11 | 11-NOV-22 | 8405    | 11-NOV-22 | 51,588          |           | 51,588          | 4,030         | 47,558          | EST          |
|  |            |            |          |             |             |                         | 01-17 | 23-NOV-22 | 8994    | 23-NOV-22 | 1,71,507        |           | 1,71,507        | 15,180        | 1,56,327        | EST          |
|  |            |            |          |             |             |                         | 01-2  | 11-NOV-22 | 8404    | 11-NOV-22 | 72,268          |           | 72,268          | 6,013         | 66,255          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>6,51,298</b> |           | <b>6,51,298</b> | <b>58,011</b> | <b>5,93,287</b> |              |
|  | 105        |            | 13       | 00          | 01          | Salaries                | 01-12 | 15-NOV-22 | 8437    | 15-NOV-22 | 1,02,789        |           | 1,02,789        | 9,087         | 93,702          | EST          |
|  |            |            |          |             |             |                         | 01-6  | 11-NOV-22 | 8434    | 11-NOV-22 | 2,37,920        |           | 2,37,920        | 20,344        | 2,17,576        | EST          |
|  |            |            |          |             |             |                         | 01-7  | 11-NOV-22 | 8433    | 11-NOV-22 | 1,59,012        |           | 1,59,012        | 11,090        | 1,47,922        | EST          |
|  |            |            |          |             |             |                         | 01-8  | 11-NOV-22 | 8435    | 11-NOV-22 | 1,43,136        |           | 1,43,136        | 9,045         | 1,34,091        | EST          |
|  |            |            |          |             |             |                         | 01-9  | 11-NOV-22 | 8436    | 11-NOV-22 | 87,942          |           | 87,942          | 7,281         | 80,661          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>7,30,799</b> |           | <b>7,30,799</b> | <b>56,847</b> | <b>6,73,952</b> |              |
|  | 107        |            | 18       | 00          | 01          | Salaries                | 01-3  | 11-NOV-22 | 8367    | 11-NOV-22 | 1,51,128        |           | 1,51,128        | 12,563        | 1,38,565        | EST          |
|  |            |            |          |             |             |                         | 01-4  | 11-NOV-22 | 8366    | 11-NOV-22 | 2,28,771        |           | 2,28,771        | 19,498        | 2,09,273        | EST          |

**Compilation Sheet**

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| SOURCE : 2 Imphal West Treasury        |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2205                                   | 00         | 107        | 18       | 00          | 01          | Salaries                | 01-5  | 11-NOV-22 | 8365    | 11-NOV-22 | 2,09,580         |           | 2,09,580         | 20,120          | 1,89,460         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>5,89,479</b>  |           | <b>5,89,479</b>  | <b>52,181</b>   | <b>5,37,298</b>  |              |
| <b>Total for the Major Head : 2205</b> |            |            |          |             |             |                         |       |           |         |           | <b>26,54,136</b> |           | <b>26,54,136</b> | <b>2,42,513</b> | <b>24,11,623</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| SOURCE : 6 Chandel Treasury            |            |            |          |             |             |                         |       |           |         |           |               |           |               |              |               |              |
| 2205                                   | 00         | 105        | 13       | 00          | 01          | Salaries                | 13-1  | 11-NOV-22 | 3379    | 11-NOV-22 | 27,723        |           | 27,723        | 2,278        | 25,445        | EST          |
|  |            |            |          |             |             |                         | 13-2  | 11-NOV-22 | 3380    | 11-NOV-22 | 50,166        |           | 50,166        | 4,313        | 45,853        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>77,889</b> |           | <b>77,889</b> | <b>6,591</b> | <b>71,298</b> |              |
| <b>Total for the Major Head : 2205</b> |            |            |          |             |             |                         |       |           |         |           | <b>77,889</b> |           | <b>77,889</b> | <b>6,591</b> | <b>71,298</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |             |           |               |           |               |              |               |              |
| 2205                                | 00         | 105        | 13       | 00          | 01          | Salaries                | 10-1  | 11-NOV-22 | 3635        | 11-NOV-22 | 43,839        |           | 43,839        | 4,015        | 39,824        | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>43,839</b> |           | <b>43,839</b> | <b>4,015</b> | <b>39,824</b> |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           | <b>2205</b> |           | <b>43,839</b> |           | <b>43,839</b> | <b>4,015</b> | <b>39,824</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 6055        | 11-NOV-22 | 29,271        |           | 29,271        | 2,423        | 26,848        | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |             |           | <b>29,271</b> |           | <b>29,271</b> | <b>2,423</b> | <b>26,848</b> |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |       |           | <b>2205</b> |           | <b>29,271</b> |           | <b>29,271</b> | <b>2,423</b> | <b>26,848</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 03-10 | 11-NOV-22 | 6340        | 11-NOV-22 | 52,866           |           | 52,866           | 4,314           | 48,552           | EST          |
|                                       |            |            |          |             |             |                         | 03-11 | 11-NOV-22 | 6342        | 11-NOV-22 | 6,90,985         |           | 6,90,985         | 59,203          | 6,31,782         | EST          |
|                                       |            |            |          |             |             |                         | 03-8  | 11-NOV-22 | 6339        | 11-NOV-22 | 19,14,385        |           | 19,14,385        | 1,74,355        | 17,40,030        | EST          |
|                                       |            |            |          |             |             |                         | 03-9  | 11-NOV-22 | 6341        | 11-NOV-22 | 3,60,285         |           | 3,60,285         | 30,128          | 3,30,157         | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>30,18,521</b> |           | <b>30,18,521</b> | <b>2,68,000</b> | <b>27,50,521</b> |              |
|                                       |            |            |          |             | 11          | Domestic Travel Ex      | 03-12 | 11-NOV-22 | 6470        | 11-NOV-22 | 30,632           |           | 30,632           |                 | 30,632           | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>30,632</b>    |           | <b>30,632</b>    |                 | <b>30,632</b>    |              |
|                                       |            | 26         | 00       | 50          |             | Other Charges           | 03-14 | 14-NOV-22 | 6525        | 14-NOV-22 | 6,02,980         |           | 6,02,980         |                 | 6,02,980         | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>6,02,980</b>  |           | <b>6,02,980</b>  |                 | <b>6,02,980</b>  |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           | <b>3425</b> |           | <b>36,52,133</b> |           | <b>36,52,133</b> | <b>2,68,000</b> | <b>33,84,133</b> |              |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8**

**Month of Account : NOVEMBER**

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

**Grant Code : 13 Labour and Employment**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |             |           |         |           |                  |           |                  |                 |                  |              |
| 2230                                   | 02         | 101        | 16       | 00          | 01          | Salaries                | 15-6        | 11-NOV-22 | 8829    | 11-NOV-22 | 50,286           |           | 50,286           | 4,072           | 46,214           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |             |           |         |           | <b>50,286</b>    |           | <b>50,286</b>    | <b>4,072</b>    | <b>46,214</b>    |              |
|  | 03         | 003        | 14       | 00          | 01          | Salaries                | 15-1        | 11-NOV-22 | 9699    | 11-NOV-22 | 1,05,732         |           | 1,05,732         | 8,628           | 97,104           | EST          |
|  |            |            |          |             |             |                         | 15-2        | 11-NOV-22 | 9698    | 11-NOV-22 | 25,814           |           | 25,814           | 2,095           | 23,719           | EST          |
|  |            |            |          |             |             |                         | 15-3        | 11-NOV-22 | 9697    | 11-NOV-22 | 1,85,151         |           | 1,85,151         | 15,099          | 1,70,052         | EST          |
|  |            |            |          |             |             |                         | 15-4        | 11-NOV-22 | 9696    | 11-NOV-22 | 8,93,900         |           | 8,93,900         | 76,772          | 8,17,128         | EST          |
|  |            |            |          |             |             |                         | 15-5        | 11-NOV-22 | 9695    | 11-NOV-22 | 98,977           |           | 98,977           | 120             | 98,857           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |             |           |         |           | <b>13,09,574</b> |           | <b>13,09,574</b> | <b>1,02,714</b> | <b>12,06,860</b> |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         | <b>2230</b> |           |         |           | <b>13,59,860</b> |           | <b>13,59,860</b> | <b>1,06,786</b> | <b>12,53,074</b> |              |

**Accounting Month : 8**

**Month of Account : NOVEMBER**

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

**Grant Code : 13 Labour and Employment**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2230                               | 01         | 101        | 02       | 00          | 01          | Salaries                | 02-2  | 11-NOV-22 | 9975    | 11-NOV-22 | 2,37,429     |           | 2,37,429  | 20,150    | 2,17,279   | EST          |
|                                    |            |            |          |             |             |                         | 02-3  | 11-NOV-22 | 9976    | 11-NOV-22 | 9,52,554     |           | 9,52,554  | 87,600    | 8,64,954   | EST          |
|                                    |            |            |          |             |             |                         | 02-4  | 11-NOV-22 | 9977    | 11-NOV-22 | 33,396       |           | 33,396    | 30        | 33,366     | EST          |





**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |               |                  |              |
| 2230                               | 02         | 004        | 09       | 00          | 01          | Salaries                | 02-37 | 11-NOV-22 | 10292   | 11-NOV-22 | 73,902           |           | 73,902           | 3,560         | 70,342           | EST          |
|                                    |            |            |          |             |             |                         | 02-38 | 11-NOV-22 | 10293   | 11-NOV-22 | 39,204           |           | 39,204           | 3,355         | 35,849           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,13,106</b>  |           | <b>1,13,106</b>  | <b>6,915</b>  | <b>1,06,191</b>  |              |
|                                    |            | 101        | 07       | 00          | 01          | Salaries                | 02-34 | 11-NOV-22 | 10289   | 11-NOV-22 | 1,54,242         |           | 1,54,242         | 12,497        | 1,41,745         | EST          |
|                                    |            |            |          |             |             |                         | 02-35 | 11-NOV-22 | 10290   | 11-NOV-22 | 1,80,660         |           | 1,80,660         | 6,348         | 1,74,312         | EST          |
|                                    |            |            |          |             |             |                         | 02-36 | 11-NOV-22 | 10291   | 11-NOV-22 | 1,04,524         |           | 1,04,524         | 15,060        | 89,464           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,39,426</b>  |           | <b>4,39,426</b>  | <b>33,905</b> | <b>4,05,521</b>  |              |
|                                    |            | 800        | 16       | 00          | 50          | Other Charges           | 02-40 | 23-NOV-22 | 10615   | 23-NOV-22 | 10,94,000        |           | 10,94,000        |               | 10,94,000        | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>10,94,000</b> |           | <b>10,94,000</b> |               | <b>10,94,000</b> |              |
| 03                                 | 003        | 14         | 00       | 01          | 01          | Salaries                | 02-19 | 11-NOV-22 | 9593    | 11-NOV-22 | 1,08,265         |           | 1,08,265         | 10,120        | 98,145           | EST          |
|                                    |            |            |          |             |             |                         | 02-20 | 11-NOV-22 | 9594    | 11-NOV-22 | 64,098           |           | 64,098           | 7,030         | 57,068           | EST          |
|                                    |            |            |          |             |             |                         | 02-21 | 11-NOV-22 | 9595    | 11-NOV-22 | 5,47,810         |           | 5,47,810         | 39,957        | 5,07,853         | EST          |
|                                    |            |            |          |             |             |                         | 02-22 | 11-NOV-22 | 9596    | 11-NOV-22 | 4,15,875         |           | 4,15,875         | 38,616        | 3,77,259         | EST          |
|                                    |            |            |          |             |             |                         | 02-23 | 11-NOV-22 | 9438    | 11-NOV-22 | 96,268           |           | 96,268           | 120           | 96,148           | EST          |
|                                    |            |            |          |             |             |                         | 02-24 | 11-NOV-22 | 9439    | 11-NOV-22 | 5,66,736         |           | 5,66,736         | 60,360        | 5,06,376         | EST          |
|                                    |            |            |          |             |             |                         | 02-26 | 11-NOV-22 | 9440    | 11-NOV-22 | 3,34,152         |           | 3,34,152         | 34,165        | 2,99,987         | EST          |
|                                    |            |            |          |             |             |                         | 02-28 | 11-NOV-22 | 9441    | 11-NOV-22 | 17,24,079        |           | 17,24,079        | 1,48,076      | 15,76,003        | EST          |
|                                    |            |            |          |             |             |                         | 02-30 | 11-NOV-22 | 9442    | 11-NOV-22 | 3,95,850         |           | 3,95,850         | 32,294        | 3,63,556         | EST          |
|                                    |            |            |          |             |             |                         | 02-31 | 11-NOV-22 | 10235   | 11-NOV-22 | 2,77,434         |           | 2,77,434         | 30,180        | 2,47,254         | EST          |
|                                    |            |            |          |             |             |                         | 02-32 | 11-NOV-22 | 10236   | 11-NOV-22 | 2,08,647         |           | 2,08,647         | 17,611        | 1,91,036         | EST          |
|                                    |            |            |          |             |             |                         | 02-33 | 11-NOV-22 | 10237   | 11-NOV-22 | 26,433           |           | 26,433           | 2,157         | 24,276           | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2230                                   | 03         | 003        | 14       | 00          | 01          | Salaries                | 02-39 | 14-NOV-22 | 9359    | 14-NOV-22 | 1,20,383         |           | 1,20,383         |                 | 1,20,383         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>48,86,030</b> |           | <b>48,86,030</b> | <b>4,20,686</b> | <b>44,65,344</b> |              |
|  |            |            |          |             | 34          | Scholarship/Stipend     | 02-1  | 11-NOV-22 | 10495   | 11-NOV-22 | 41,040           |           | 41,040           |                 | 41,040           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>41,040</b>    |           | <b>41,040</b>    |                 | <b>41,040</b>    |              |
| <b>Total for the Major Head : 2230</b> |            |            |          |             |             |                         |       |           |         |           | <b>90,44,279</b> |           | <b>90,44,279</b> | <b>7,45,369</b> | <b>82,98,910</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2230                                  | 02         | 101        | 04       | 00          | 01          | Salaries                | 05-6  | 11-NOV-22 | 4429    | 11-NOV-22 | 25,143          |           | 25,143          | 2,036         | 23,107          | EST          |
|                                       |            |            |          |             |             |                         | 05-7  | 11-NOV-22 | 4428    | 11-NOV-22 | 91,566          |           | 91,566          | 6,060         | 85,506          | EST          |
|                                       |            |            |          |             |             |                         | 05-8  | 11-NOV-22 | 4427    | 11-NOV-22 | 55,068          |           | 55,068          | 5,030         | 50,038          | EST          |
|                                       |            |            |          |             |             |                         | 05-9  | 11-NOV-22 | 4426    | 11-NOV-22 | 97,767          |           | 97,767          | 15,060        | 82,707          | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>2,69,544</b> |           | <b>2,69,544</b> | <b>28,186</b> | <b>2,41,358</b> |              |
|                                       | 03         | 003        | 14       | 00          | 01          | Salaries                | 05-1  | 11-NOV-22 | 4100    | 11-NOV-22 | 1,32,165        |           | 1,32,165        | 10,785        | 1,21,380        | EST          |
|                                       |            |            |          |             |             |                         | 05-2  | 11-NOV-22 | 4099    | 11-NOV-22 | 6,29,827        |           | 6,29,827        | 54,362        | 5,75,465        | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2230                                   | 03         | 003        | 14       | 00          | 01          | Salaries                | 05-3  | 11-NOV-22 | 4098    | 11-NOV-22 | 63,066           |           | 63,066           | 3,030           | 60,036           | EST          |
|  |            |            |          |             |             |                         | 05-4  | 11-NOV-22 | 4097    | 11-NOV-22 | 67,710           |           | 67,710           | 7,030           | 60,680           | EST          |
|  |            |            |          |             |             |                         | 05-5  | 11-NOV-22 | 4096    | 11-NOV-22 | 91,108           |           | 91,108           | 11,120          | 79,988           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>9,83,876</b>  |           | <b>9,83,876</b>  | <b>86,327</b>   | <b>8,97,549</b>  |              |
| <b>Total for the Major Head : 2230</b> |            |            |          |             |             |                         |       |           |         |           | <b>12,53,420</b> |           | <b>12,53,420</b> | <b>1,14,513</b> | <b>11,38,907</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2230                                   | 02         | 101        | 13       | 00          | 01          | Salaries                | 06-1  | 11-NOV-22 | 5261    | 11-NOV-22 | 49,641          |           | 49,641          | 4,011         | 45,630          | EST          |
|  |            |            |          |             |             |                         | 06-2  | 11-NOV-22 | 5260    | 11-NOV-22 | 25,788          |           | 25,788          | 2,096         | 23,692          | EST          |
|  |            |            |          |             |             |                         | 06-3  | 11-NOV-22 | 5259    | 11-NOV-22 | 49,641          |           | 49,641          | 4,011         | 45,630          | EST          |
|  |            |            |          |             |             |                         | 06-4  | 11-NOV-22 | 5258    | 11-NOV-22 | 45,396          |           | 45,396          | 3,030         | 42,366          | EST          |
|  |            |            |          |             |             |                         | 06-5  | 11-NOV-22 | 5257    | 11-NOV-22 | 89,898          |           | 89,898          | 7,060         | 82,838          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,60,364</b> |           | <b>2,60,364</b> | <b>20,208</b> | <b>2,40,156</b> |              |
| <b>Total for the Major Head : 2230</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,60,364</b> |           | <b>2,60,364</b> | <b>20,208</b> | <b>2,40,156</b> |              |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 |
|-----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| SOURCE : 14 Jiribam Treasury      |            |            |          |             |             |                         |             |           |         |               |               |               |               |               |               |              |
| 2230                              | 02         | 001        | 17       | 00          | 01          | Salaries                | 08-1        | 11-NOV-22 | 1492    | 11-NOV-22     | 36,105        |               | 36,105        | 2,995         | 33,110        | EST          |
| <b>Total:</b>                     |            |            |          |             |             |                         |             |           |         |               | <b>36,105</b> |               | <b>36,105</b> | <b>2,995</b>  | <b>33,110</b> |              |
| <b>Total for the Major Head :</b> |            |            |          |             |             |                         | <b>2230</b> |           |         | <b>36,105</b> |               | <b>36,105</b> | <b>2,995</b>  | <b>33,110</b> |               |              |

Accounting Month : 8

Month of Account : NOVEMBER

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 |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| SOURCE : 201 Kakching Sub-Treasury |            |            |          |             |             |                         |             |           |         |                 |                 |                 |                 |                 |                 |              |
| 2230                               | 03         | 003        | 14       | 00          | 01          | Salaries                | 16-1        | 11-NOV-22 | 1438    | 11-NOV-22       | 52,866          |                 | 52,866          | 4,314           | 48,552          | EST          |
|                                    |            |            |          |             |             |                         | 16-2        | 11-NOV-22 | 1435    | 11-NOV-22       | 93,688          |                 | 93,688          | 10,120          | 83,568          | EST          |
|                                    |            |            |          |             |             |                         | 16-3        | 11-NOV-22 | 1436    | 11-NOV-22       | 67,710          |                 | 67,710          | 5,030           | 62,680          | EST          |
|                                    |            |            |          |             |             |                         | 16-4        | 11-NOV-22 | 1437    | 11-NOV-22       | 5,94,525        |                 | 5,94,525        | 51,452          | 5,43,073        | EST          |
|                                    |            |            |          |             |             |                         | 16-5        | 11-NOV-22 | 1439    | 11-NOV-22       | 47,460          |                 | 47,460          | 5,015           | 42,445          | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |             |           |         |                 | <b>8,56,249</b> |                 | <b>8,56,249</b> | <b>75,931</b>   | <b>7,80,318</b> |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         | <b>2230</b> |           |         | <b>8,56,249</b> |                 | <b>8,56,249</b> | <b>75,931</b>   | <b>7,80,318</b> |                 |              |

Accounting Month : 8

Month of Account :

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2230                                   | 03         | 003        | 14       | 00          | 01          | Salaries                | 02-25 | 11-NOV-22 | 9597    | 11-NOV-22 | 60,873          |           | 60,873          | 5,318         | 55,555          | EST          |
|  |            |            |          |             |             |                         | 02-27 | 11-NOV-22 | 9598    | 11-NOV-22 | 6,85,947        |           | 6,85,947        | 59,021        | 6,26,926        | EST          |
|  |            |            |          |             |             |                         | 02-29 | 11-NOV-22 | 9599    | 11-NOV-22 | 1,05,732        |           | 1,05,732        | 8,628         | 97,104          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>8,52,552</b> |           | <b>8,52,552</b> | <b>72,967</b> | <b>7,79,585</b> |              |
| <b>Total for the Major Head : 2230</b> |            |            |          |             |             |                         |       |           |         |           | <b>8,52,552</b> |           | <b>8,52,552</b> | <b>72,967</b> | <b>7,79,585</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2230                               | 02         | 101        | 05       | 00          | 01          | Salaries                | 13-1  | 11-NOV-22 | 3060    | 11-NOV-22 | 50,169          |           | 50,169          | 4,030         | 46,139          | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>50,169</b>   |           | <b>50,169</b>   | <b>4,030</b>  | <b>46,139</b>   |              |
|                                    | 03         | 003        | 14       | 00          | 01          | Salaries                | 13-2  | 11-NOV-22 | 3124    | 11-NOV-22 | 4,02,093        |           | 4,02,093        | 34,358        | 3,67,735        | EST          |
|                                    |            |            |          |             |             |                         | 13-3  | 11-NOV-22 | 3123    | 11-NOV-22 | 50,166          |           | 50,166          | 4,313         | 45,853          | EST          |
|                                    |            |            |          |             |             |                         | 13-4  | 11-NOV-22 | 3275    | 11-NOV-22 | 49,521          |           | 49,521          | 4,253         | 45,268          | EST          |
|                                    |            |            |          |             |             |                         | 13-5  | 11-NOV-22 | 3122    | 11-NOV-22 | 1,32,165        |           | 1,32,165        | 10,785        | 1,21,380        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>6,33,945</b> |           | <b>6,33,945</b> | <b>53,709</b> | <b>5,80,236</b> |              |

**Compilation Sheet**

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for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 6 Chandel Treasury

|      |                                   |  |  |  |  |  |  |  |  |  |             |                 |                 |               |                 |  |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|
| 2230 | <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  | <b>2230</b> | <b>6,84,114</b> | <b>6,84,114</b> | <b>57,739</b> | <b>6,26,375</b> |  |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 8 Senapati Treasury

|      |    |     |    |    |    |               |      |           |      |           |                 |  |                 |               |                 |     |
|------|----|-----|----|----|----|---------------|------|-----------|------|-----------|-----------------|--|-----------------|---------------|-----------------|-----|
| 2230 | 02 | 101 | 10 | 00 | 01 | Salaries      | 10-5 | 11-NOV-22 | 3649 | 11-NOV-22 | 25,143          |  | 25,143          | 2,036         | 23,107          | EST |
|      |    |     |    |    |    |               | 10-6 | 11-NOV-22 | 3648 | 11-NOV-22 | 25,143          |  | 25,143          | 2,036         | 23,107          | EST |
|      |    |     |    |    |    |               | 10-7 | 11-NOV-22 | 3647 | 11-NOV-22 | 1,41,294        |  | 1,41,294        | 11,075        | 1,30,219        | EST |
|      |    |     |    |    |    |               | 10-8 | 11-NOV-22 | 3646 | 11-NOV-22 | 42,684          |  | 42,684          | 3,612         | 39,072          | EST |
|      |    |     |    |    |    | <b>Total:</b> |      |           |      |           | <b>2,34,264</b> |  | <b>2,34,264</b> | <b>18,759</b> | <b>2,15,505</b> |     |
|      | 03 | 003 | 14 | 00 | 01 | Salaries      | 10-1 | 11-NOV-22 | 3277 | 11-NOV-22 | 27,723          |  | 27,723          | 2,278         | 25,445          | EST |
|      |    |     |    |    |    |               | 10-2 | 11-NOV-22 | 3276 | 11-NOV-22 | 3,03,802        |  | 3,03,802        | 26,049        | 2,77,753        | EST |
|      |    |     |    |    |    |               | 10-3 | 11-NOV-22 | 3275 | 11-NOV-22 | 1,01,358        |  | 1,01,358        | 6,060         | 95,298          | EST |
|      |    |     |    |    |    |               | 10-4 | 11-NOV-22 | 3274 | 11-NOV-22 | 99,573          |  | 99,573          | 20,060        | 79,513          | EST |
|      |    |     |    |    |    | <b>Total:</b> |      |           |      |           | <b>5,32,456</b> |  | <b>5,32,456</b> | <b>54,447</b> | <b>4,78,009</b> |     |

|                                   |  |  |  |  |  |  |  |  |  |  |             |                 |                 |               |                 |  |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|
| <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  |  | <b>2230</b> | <b>7,66,720</b> | <b>7,66,720</b> | <b>73,206</b> | <b>6,93,514</b> |  |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2230                                      | 02         | 101        | 06       | 00          | 01          | Salaries                | 07-1  | 11-NOV-22 | 5661    | 11-NOV-22 | 87,189          |           | 87,189          | 15,060        | 72,129          | EST          |
|   |            |            |          |             |             |                         | 07-2  | 11-NOV-22 | 5662    | 11-NOV-22 | 33,399          |           | 33,399          | 2,825         | 30,574          | EST          |
|   |            |            |          |             |             |                         | 07-3  | 11-NOV-22 | 5663    | 11-NOV-22 | 78,774          |           | 78,774          | 6,410         | 72,364          | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,99,362</b> |           | <b>1,99,362</b> | <b>24,295</b> | <b>1,75,067</b> |              |
|   | 03         | 003        | 14       | 00          | 01          | Salaries                | 07-4  | 11-NOV-22 | 5592    | 11-NOV-22 | 99,573          |           | 99,573          | 12,560        | 87,013          | EST          |
|   |            |            |          |             |             |                         | 07-5  | 11-NOV-22 | 5593    | 11-NOV-22 | 1,42,644        |           | 1,42,644        | 15,090        | 1,27,554        | EST          |
|   |            |            |          |             |             |                         | 07-6  | 11-NOV-22 | 5594    | 11-NOV-22 | 1,61,979        |           | 1,61,979        | 14,017        | 1,47,962        | EST          |
|   |            |            |          |             |             |                         | 07-7  | 11-NOV-22 | 5595    | 11-NOV-22 | 1,47,150        |           | 1,47,150        | 10,090        | 1,37,060        | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,51,346</b> |           | <b>5,51,346</b> | <b>51,757</b> | <b>4,99,589</b> |              |
| <b>Total for the Major Head : 2230</b>    |            |            |          |             |             |                         |       |           |         |           | <b>7,50,708</b> |           | <b>7,50,708</b> | <b>76,052</b> | <b>6,74,656</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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  | 11-NOV-22 | 3051    | 11-NOV-22 | 25,143       |           | 25,143    | 2,036     | 23,107     | EST          |
|  |            |            |          |             |             |                         | 09-2  | 11-NOV-22 | 3050    | 11-NOV-22 | 25,788       |           | 25,788    | 2,096     | 23,692     | EST          |



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**Accounting Month : 8****Month of Account : NOVEMBER****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                |       |         |         |           |               |           |               |              |               |              |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |         |         |           | <b>50,931</b> |           | <b>50,931</b> | <b>4,132</b> | <b>46,799</b> |              |
| <b>Total for the Major Head : 2230</b> |            |            |          |             |             |                         |       |         |         |           | <b>50,931</b> |           | <b>50,931</b> | <b>4,132</b> | <b>46,799</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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 Ukhruil Treasury</b> |            |            |          |             |             |                         |       |         |           |           |                 |           |                 |               |                 |              |     |
| 2230                                | 02         | 101        | 15       | 00          | 01          | Salaries                |       |         |           |           |                 |           |                 |               |                 |              |     |
|                                     |            |            |          |             |             |                         |       | 12-5    | 11-NOV-22 | 4658      | 11-NOV-22       | 24,498    |                 | 24,498        | 1,975           | 22,523       | EST |
|                                     |            |            |          |             |             |                         |       | 12-6    | 11-NOV-22 | 4657      | 11-NOV-22       | 45,396    |                 | 45,396        | 4,030           | 41,366       | EST |
|                                     |            |            |          |             |             |                         |       | 12-7    | 11-NOV-22 | 4656      | 11-NOV-22       | 33,399    |                 | 33,399        | 2,825           | 30,574       | EST |
|                                     |            |            |          |             |             |                         |       | 12-8    | 11-NOV-22 | 4655      | 11-NOV-22       | 28,497    |                 | 28,497        | 2,350           | 26,147       | EST |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |         |           |           | <b>1,31,790</b> |           | <b>1,31,790</b> | <b>11,180</b> | <b>1,20,610</b> |              |     |
|                                     | 03         | 003        | 14       | 00          | 01          | Salaries                |       |         |           |           |                 |           |                 |               |                 |              |     |
|                                     |            |            |          |             |             |                         |       | 12-1    | 11-NOV-22 | 4569      | 11-NOV-22       | 1,58,838  |                 | 1,58,838      | 12,942          | 1,45,896     | EST |
|                                     |            |            |          |             |             |                         |       | 12-2    | 11-NOV-22 | 4568      | 11-NOV-22       | 6,06,862  |                 | 6,06,862      | 52,124          | 5,54,738     | EST |
|                                     |            |            |          |             |             |                         |       | 12-3    | 11-NOV-22 | 4567      | 11-NOV-22       | 60,873    |                 | 60,873        | 5,318           | 55,555       | EST |
|                                     |            |            |          |             |             |                         |       | 12-4    | 11-NOV-22 | 4566      | 11-NOV-22       | 93,688    |                 | 93,688        | 10,120          | 83,568       | EST |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |         |           |           | <b>9,20,261</b> |           | <b>9,20,261</b> | <b>80,504</b> | <b>8,39,757</b> |              |     |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 : 15 Ukhrul Treasury

|      |  |  |  |  |  |  |  |  |  |  |                  |  |                  |               |                 |  |
|------|--|--|--|--|--|--|--|--|--|--|------------------|--|------------------|---------------|-----------------|--|
| 2230 | <b>Total for the Major Head : 2230</b> |  |  |  |  |  |  |  |  |  | <b>10,52,051</b> |  | <b>10,52,051</b> | <b>91,684</b> | <b>9,60,367</b> |  |
|------|--|--|--|--|--|--|--|--|--|--|------------------|--|------------------|---------------|-----------------|--|

Accounting Month : 8

Month of Account : NOVEMBER

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 |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 1 Imphal East Treasury

|      |    |     |    |    |    |               |       |           |      |           |                 |  |                 |               |                 |     |
|------|----|-----|----|----|----|---------------|-------|-----------|------|-----------|-----------------|--|-----------------|---------------|-----------------|-----|
| 2851 | 00 | 001 | 01 | 00 | 01 | Salaries      | 15-10 | 11-NOV-22 | 8929 | 11-NOV-22 | 1,12,344        |  | 1,12,344        | 5,060         | 1,07,284        | EST |
|      |    |     |    |    |    |               | 15-11 | 11-NOV-22 | 8930 | 11-NOV-22 | 1,43,224        |  | 1,43,224        | 15,120        | 1,28,104        | EST |
|      |    |     |    |    |    |               | 15-8  | 11-NOV-22 | 8927 | 11-NOV-22 | 1,98,873        |  | 1,98,873        | 12,576        | 1,86,297        | EST |
|      |    |     |    |    |    |               | 15-9  | 11-NOV-22 | 8928 | 11-NOV-22 | 51,588          |  | 51,588          | 2,030         | 49,558          | EST |
|      |    |     |    |    |    | <b>Total:</b> |       |           |      |           | <b>5,06,029</b> |  | <b>5,06,029</b> | <b>34,786</b> | <b>4,71,243</b> |     |
|      |    | 003 | 04 | 00 | 01 | Salaries      | 15-16 | 11-NOV-22 | 9075 | 11-NOV-22 | 54,294          |  | 54,294          | 3,030         | 51,264          | EST |
|      |    |     |    |    |    | <b>Total:</b> |       |           |      |           | <b>54,294</b>   |  | <b>54,294</b>   | <b>3,030</b>  | <b>51,264</b>   |     |
|      |    |     | 05 | 00 | 01 | Salaries      | 15-13 | 11-NOV-22 | 9072 | 11-NOV-22 | 48,870          |  | 48,870          | 3,015         | 45,855          | EST |
|      |    |     |    |    |    |               | 15-14 | 11-NOV-22 | 9073 | 11-NOV-22 | 45,224          |  | 45,224          | 4,192         | 41,032          | EST |
|      |    |     |    |    |    |               | 15-17 | 11-NOV-22 | 9076 | 11-NOV-22 | 5,10,584        |  | 5,10,584        | 48,240        | 4,62,344        | EST |
|      |    |     |    |    |    | <b>Total:</b> |       |           |      |           | <b>6,04,678</b> |  | <b>6,04,678</b> | <b>55,447</b> | <b>5,49,231</b> |     |
|      |    |     | 12 | 00 | 01 | Salaries      | 15-15 | 11-NOV-22 | 9074 | 11-NOV-22 | 2,99,736        |  | 2,99,736        | 39,150        | 2,60,586        | EST |

**Compilation Sheet**

Run Date :

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for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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 : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |               |                 |
| 2851                                   | 00         | 003        | 12       | 00          | 01          | Salaries                |       |           |         |           | <b>Total:</b>    |           | <b>2,99,736</b>  |                 | <b>2,99,736</b>  | <b>39,150</b> | <b>2,60,586</b> |
|  |            | 102        | 03       | 00          | 01          | Salaries                | 15-12 | 11-NOV-22 | 8931    | 11-NOV-22 | 1,74,507         |           | 1,74,507         | 9,120           | 1,65,387         | EST           |                 |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,74,507</b>  |           | <b>1,74,507</b>  | <b>9,120</b>    | <b>1,65,387</b>  |               |                 |
|  |            | 103        | 02       | 00          | 01          | Salaries                | 15-7  | 11-NOV-22 | 8836    | 11-NOV-22 | 3,35,052         |           | 3,35,052         | 18,180          | 3,16,872         | EST           |                 |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,35,052</b>  |           | <b>3,35,052</b>  | <b>18,180</b>   | <b>3,16,872</b>  |               |                 |
|  |            | 104        | 03       | 00          | 01          | Salaries                | 15-6  | 11-NOV-22 | 8837    | 11-NOV-22 | 4,45,680         |           | 4,45,680         | 38,115          | 4,07,565         | EST           |                 |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,45,680</b>  |           | <b>4,45,680</b>  | <b>38,115</b>   | <b>4,07,565</b>  |               |                 |
| <b>Total for the Major Head : 2851</b> |            |            |          |             |             |                         |       |           |         |           | <b>24,19,976</b> |           | <b>24,19,976</b> | <b>1,97,828</b> | <b>22,22,148</b> |               |                 |

**Accounting Month : 8****Month of Account : NOVEMBER****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                | 02-11 | 11-NOV-22 | 10413   | 11-NOV-22 | 1,40,892     |           | 1,40,892  | 12,090    | 1,28,802   | EST          |
|                                    |            |            |          |             |             |                         | 02-12 | 11-NOV-22 | 10414   | 11-NOV-22 | 1,34,004     |           | 1,34,004  | 7,398     | 1,26,606   | EST          |
|                                    |            |            |          |             |             |                         | 02-13 | 11-NOV-22 | 10415   | 11-NOV-22 | 1,14,457     |           | 1,14,457  | 10,120    | 1,04,337   | EST          |
|                                    |            |            |          |             |             |                         | 02-14 | 11-NOV-22 | 10416   | 11-NOV-22 | 79,627       |           | 79,627    | 6,872     | 72,755     | EST          |

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2851                               | 00         | 001        | 01       | 00          | 01          | Salaries                | 02-16 | 11-NOV-22 | 9952    | 11-NOV-22 | 1,92,895         |           | 1,92,895         | 17,555          | 1,75,340         | EST          |
|                                    |            |            |          |             |             |                         | 02-17 | 11-NOV-22 | 9953    | 11-NOV-22 | 2,02,306         |           | 2,02,306         | 120             | 2,02,186         | EST          |
|                                    |            |            |          |             |             |                         | 02-18 | 11-NOV-22 | 9954    | 11-NOV-22 | 55,441           |           | 55,441           |                 | 55,441           | EST          |
|                                    |            |            |          |             |             |                         | 02-19 | 11-NOV-22 | 9955    | 11-NOV-22 | 5,17,455         |           | 5,17,455         | 28,480          | 4,88,975         | EST          |
|                                    |            |            |          |             |             |                         | 02-20 | 11-NOV-22 | 9956    | 11-NOV-22 | 12,12,040        |           | 12,12,040        | 1,22,780        | 10,89,260        | EST          |
|                                    |            |            |          |             |             |                         | 02-21 | 11-NOV-22 | 9957    | 11-NOV-22 | 2,35,083         |           | 2,35,083         | 17,469          | 2,17,614         | EST          |
|                                    |            |            |          |             |             |                         | 02-22 | 11-NOV-22 | 9958    | 11-NOV-22 | 4,36,164         |           | 4,36,164         | 44,195          | 3,91,969         | EST          |
|                                    |            |            |          |             |             |                         | 02-23 | 11-NOV-22 | 9959    | 11-NOV-22 | 6,36,339         |           | 6,36,339         | 52,272          | 5,84,067         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>39,56,703</b> |           | <b>39,56,703</b> | <b>3,19,351</b> | <b>36,37,352</b> |              |
|                                    | 003        |            | 12       | 00          | 02          | Wages                   | 02-37 | 18-NOV-22 | 10572   | 18-NOV-22 | 53,950           |           | 53,950           |                 | 53,950           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>53,950</b>    |           | <b>53,950</b>    |                 | <b>53,950</b>    |              |
|                                    | 102        |            | 03       | 00          | 01          | Salaries                | 02-15 | 11-NOV-22 | 10417   | 11-NOV-22 | 82,416           |           | 82,416           | 7,368           | 75,048           | EST          |
|                                    |            |            |          |             |             |                         | 02-24 | 11-NOV-22 | 9965    | 11-NOV-22 | 3,45,789         |           | 3,45,789         | 38,240          | 3,07,549         | EST          |
|                                    |            |            |          |             |             |                         | 02-25 | 11-NOV-22 | 9966    | 11-NOV-22 | 4,34,010         |           | 4,34,010         | 38,899          | 3,95,111         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>8,62,215</b>  |           | <b>8,62,215</b>  | <b>84,507</b>   | <b>7,77,708</b>  |              |
|                                    | 103        |            | 18       | 00          | 50          | Other Charges           | 02-1  | 09-NOV-22 | 10229   | 09-NOV-22 | 80,000           |           | 80,000           |                 | 80,000           | EST          |
|                                    |            |            |          |             |             |                         | 02-5  | 09-NOV-22 | 9394    | 09-NOV-22 | 2,92,000         |           | 2,92,000         |                 | 2,92,000         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,72,000</b>  |           | <b>3,72,000</b>  |                 | <b>3,72,000</b>  |              |
|                                    |            | 02         | 00       | 00          | 01          | Salaries                | 02-27 | 11-NOV-22 | 9837    | 11-NOV-22 | 2,68,775         |           | 2,68,775         | 15,537          | 2,53,238         | EST          |
|                                    |            |            |          |             |             |                         | 02-28 | 11-NOV-22 | 9838    | 11-NOV-22 | 14,62,099        |           | 14,62,099        | 1,22,877        | 13,39,222        | EST          |
|                                    |            |            |          |             |             |                         | 02-29 | 11-NOV-22 | 9839    | 11-NOV-22 | 1,23,417         |           | 1,23,417         | 8,395           | 1,15,022         | EST          |

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction       | Net Amount         | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                    |           |                    |                 |                    |              |
| 2851                               | 00         | 103        | 02       | 00          | 01          | Salaries                | 02-36 | 11-NOV-22 | 10073       | 11-NOV-22 | 1,78,377           |           | 1,78,377           | 25,120          | 1,53,257           | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>20,32,668</b>   |           | <b>20,32,668</b>   | <b>1,71,929</b> | <b>18,60,739</b>   |              |
|                                    |            |            | 46       | 01          | 50          | Other Charges           | 02-2  | 09-NOV-22 | 10228       | 09-NOV-22 | 12,32,230          |           | 12,32,230          |                 | 12,32,230          | EST          |
|                                    |            |            |          |             |             |                         | 02-3  | 09-NOV-22 | 10469       | 09-NOV-22 | 1,80,00,000        |           | 1,80,00,000        |                 | 1,80,00,000        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>1,92,32,230</b> |           | <b>1,92,32,230</b> |                 | <b>1,92,32,230</b> |              |
|                                    |            |            | 01       | 01          | 50          | Other Charges           | 02-39 | 23-NOV-22 | 10493       | 23-NOV-22 | 2,82,57,000        |           | 2,82,57,000        |                 | 2,82,57,000        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>2,82,57,000</b> |           | <b>2,82,57,000</b> |                 | <b>2,82,57,000</b> |              |
|                                    |            | 104        | 03       | 00          | 01          | Salaries                | 02-30 | 11-NOV-22 | 9840        | 11-NOV-22 | 91,038             |           | 91,038             | 7,572           | 83,466             | EST          |
|                                    |            |            |          |             |             |                         | 02-31 | 11-NOV-22 | 9841        | 11-NOV-22 | 46,729             |           | 46,729             | 4,253           | 42,476             | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>1,37,767</b>    |           | <b>1,37,767</b>    | <b>11,825</b>   | <b>1,25,942</b>    |              |
|                                    |            | 109        | 10       | 00          | 01          | Salaries                | 02-26 | 11-NOV-22 | 9967        | 11-NOV-22 | 2,28,930           |           | 2,28,930           | 12,180          | 2,16,750           | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>2,28,930</b>    |           | <b>2,28,930</b>    | <b>12,180</b>   | <b>2,16,750</b>    |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           | <b>2851</b> |           | <b>5,51,33,463</b> |           | <b>5,51,33,463</b> | <b>5,99,792</b> | <b>5,45,33,671</b> |              |
| 2852                               | 08         | 201        | 09       | 00          | 01          | Salaries                | 02-1  | 11-NOV-22 | 9968        | 11-NOV-22 | 2,41,964           |           | 2,41,964           | 18,120          | 2,23,844           | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>2,41,964</b>    |           | <b>2,41,964</b>    | <b>18,120</b>   | <b>2,23,844</b>    |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           | <b>2852</b> |           | <b>2,41,964</b>    |           | <b>2,41,964</b>    | <b>18,120</b>   | <b>2,23,844</b>    |              |
| 2853                               | 02         | 001        | 01       | 00          | 01          | Salaries                | 02-1  | 11-NOV-22 | 9960        | 11-NOV-22 | 4,56,360           | 38,300    | 4,18,060           | 42,360          | 3,75,700           | EST          |
|                                    |            |            |          |             |             |                         | 02-2  | 11-NOV-22 | 9961        | 11-NOV-22 | 2,58,729           |           | 2,58,729           | 25,180          | 2,33,549           | EST          |
|                                    |            |            |          |             |             |                         | 02-3  | 11-NOV-22 | 9962        | 11-NOV-22 | 36,538             |           | 36,538             | 2,030           | 34,508             | EST          |

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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>     |            |            |          |             |             |                         |       |           |         |           |                  |               |                  |               |                 |              |
| 2853                                   | 02         | 001        | 01       | 00          | 01          | Salaries                | 02-4  | 11-NOV-22 | 9963    | 11-NOV-22 | 43,845           |               | 43,845           | 3,721         | 40,124          | EST          |
|  |            |            |          |             |             |                         | 02-5  | 11-NOV-22 | 9964    | 11-NOV-22 | 2,51,487         |               | 2,51,487         | 19,135        | 2,32,352        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>10,46,959</b> | <b>38,300</b> | <b>10,08,659</b> | <b>92,426</b> | <b>9,16,233</b> |              |
| <b>Total for the Major Head : 2853</b> |            |            |          |             |             |                         |       |           |         |           | <b>10,46,959</b> | <b>38,300</b> | <b>10,08,659</b> | <b>92,426</b> | <b>9,16,233</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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 : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |                 |               |                 |            |              |
| 2851                                  | 00         | 001        | 01       | 00          | 01          | Salaries                | 05-10 | 11-NOV-22 | 4146    | 11-NOV-22 | 2,36,928        |                 | 2,36,928      | 23,180          | 2,13,748   | EST          |
|                                       |            |            |          |             |             |                         | 05-7  | 11-NOV-22 | 4149    | 11-NOV-22 | 50,289          |                 | 50,289        | 1,030           | 49,259     | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>2,87,217</b> | <b>2,87,217</b> | <b>24,210</b> | <b>2,63,007</b> |            |              |
|                                       |            | 003        | 12       | 00          | 01          | Salaries                | 05-8  | 11-NOV-22 | 4148    | 11-NOV-22 | 75,708          |                 | 75,708        | 10,060          | 65,648     | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>75,708</b>   | <b>75,708</b>   | <b>10,060</b> | <b>65,648</b>   |            |              |
|                                       |            | 102        | 03       | 00          | 01          | Salaries                | 05-9  | 11-NOV-22 | 4147    | 11-NOV-22 | 84,738          |                 | 84,738        | 7,586           | 77,152     | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>84,738</b>   | <b>84,738</b>   | <b>7,586</b>  | <b>77,152</b>   |            |              |
|                                       |            | 103        | 02       | 00          | 01          | Salaries                | 05-1  | 11-NOV-22 | 4458    | 11-NOV-22 | 2,20,416        |                 | 2,20,416      | 11,150          | 2,09,266   | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 : 11 Bishnupur Treasury</b>  |            |            |          |             |             |                         |       |         |         |           |                 |           |                 |               |                 |              |
| 2851                                   | 00         | 103        | 02       | 00          | 01          | Salaries                |       |         |         |           |                 |           |                 |               |                 |              |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |         |         |           | <b>2,20,416</b> |           | <b>2,20,416</b> | <b>11,150</b> | <b>2,09,266</b> |              |
| <b>Total for the Major Head : 2851</b> |            |            |          |             |             |                         |       |         |         |           | <b>6,68,079</b> |           | <b>6,68,079</b> | <b>53,006</b> | <b>6,15,073</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2851                                | 00         | 001        | 01       | 00          | 01          | Salaries                |       |           |         |           |                 |           |                 |               |                 |              |
|                                     |            |            |          |             |             |                         | 06-12 | 11-NOV-22 | 5268    | 11-NOV-22 | 92,478          |           | 92,478          | 60            | 92,418          | EST          |
|                                     |            |            |          |             |             |                         | 06-13 | 11-NOV-22 | 5270    | 11-NOV-22 | 93,369          |           | 93,369          | 8,088         | 85,281          | EST          |
|                                     |            |            |          |             |             |                         | 06-14 | 11-NOV-22 | 5269    | 11-NOV-22 | 77,584          |           | 77,584          | 60            | 77,524          | EST          |
|                                     |            |            |          |             |             |                         | 06-15 | 11-NOV-22 | 5271    | 11-NOV-22 | 1,01,757        |           | 1,01,757        | 6,060         | 95,697          | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>3,65,188</b> |           | <b>3,65,188</b> | <b>14,268</b> | <b>3,50,920</b> |              |
|                                     |            | 003        | 04       | 00          | 01          | Salaries                |       |           |         |           |                 |           |                 |               |                 |              |
|                                     |            |            |          |             |             |                         | 06-3  | 11-NOV-22 | 5275    | 11-NOV-22 | 52,875          |           | 52,875          | 3,030         | 49,845          | EST          |
|                                     |            |            |          |             |             |                         | 06-4  | 11-NOV-22 | 5276    | 11-NOV-22 | 34,302          |           | 34,302          | 2,910         | 31,392          | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>87,177</b>   |           | <b>87,177</b>   | <b>5,940</b>  | <b>81,237</b>   |              |
|                                     |            |            | 05       | 00          | 01          | Salaries                |       |           |         |           |                 |           |                 |               |                 |              |
|                                     |            |            |          |             |             |                         | 06-16 | 18-NOV-22 | 1446    | 18-NOV-22 | 64,731          |           | 64,731          |               | 64,731          | EST          |
|                                     |            |            |          |             |             |                         | 06-5  | 11-NOV-22 | 5274    | 11-NOV-22 | 2,17,707        |           | 2,17,707        | 17,150        | 2,00,557        | EST          |





**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction | Net Amount         | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                    |           |                    |           |                    |              |
| 2851                               | 00         | 103        | 01       | 01          | 50          | Other Charges           | 02-38 | 23-NOV-22 | 10492       | 23-NOV-22 | 1,29,65,000        |           | 1,29,65,000        |           | 1,29,65,000        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>1,29,65,000</b> |           | <b>1,29,65,000</b> |           | <b>1,29,65,000</b> |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           | <b>2851</b> |           | <b>1,49,65,000</b> |           | <b>1,49,65,000</b> |           | <b>1,49,65,000</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2851                               | 00         | 001        | 01       | 00          | 01          | Salaries                | 13-5  | 11-NOV-22 | 3105    | 11-NOV-22 | 37,776          |           | 37,776          | 3,209         | 34,567          | EST          |
|                                    |            |            |          |             |             |                         | 13-6  | 11-NOV-22 | 3104    | 11-NOV-22 | 93,478          |           | 93,478          | 5,060         | 88,418          | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>1,31,254</b> |           | <b>1,31,254</b> | <b>8,269</b>  | <b>1,22,985</b> |              |
|                                    |            | 003        | 05       | 00          | 01          | Salaries                | 13-4  | 11-NOV-22 | 3106    | 11-NOV-22 | 82,303          |           | 82,303          | 5,060         | 77,243          | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>82,303</b>   |           | <b>82,303</b>   | <b>5,060</b>  | <b>77,243</b>   |              |
|                                    |            |            | 12       | 00          | 01          | Salaries                | 13-3  | 11-NOV-22 | 3107    | 11-NOV-22 | 1,17,360        |           | 1,17,360        | 5,560         | 1,11,800        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>1,17,360</b> |           | <b>1,17,360</b> | <b>5,560</b>  | <b>1,11,800</b> |              |
|                                    |            | 103        | 02       | 00          | 01          | Salaries                | 13-7  | 11-NOV-22 | 3064    | 11-NOV-22 | 2,20,416        |           | 2,20,416        | 25,150        | 1,95,266        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>2,20,416</b> |           | <b>2,20,416</b> | <b>25,150</b> | <b>1,95,266</b> |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

**SOURCE : 6 Chandel Treasury**

|      |                                   |  |  |  |  |  |  |  |  |  |             |                 |                 |               |                 |  |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|
| 2851 | <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  | <b>2851</b> | <b>5,51,333</b> | <b>5,51,333</b> | <b>44,039</b> | <b>5,07,294</b> |  |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

**SOURCE : 8 Senapati Treasury**

|                                   |    |     |    |    |    |          |      |           |      |           |                 |                 |                 |               |                 |     |
|-----------------------------------|----|-----|----|----|----|----------|------|-----------|------|-----------|-----------------|-----------------|-----------------|---------------|-----------------|-----|
| 2851                              | 00 | 001 | 01 | 00 | 01 | Salaries | 10-4 | 11-NOV-22 | 3458 | 11-NOV-22 | 42,558          |                 | 42,558          | 3,669         | 38,889          | EST |
| <b>Total:</b>                     |    |     |    |    |    |          |      |           |      |           | <b>42,558</b>   |                 | <b>42,558</b>   | <b>3,669</b>  | <b>38,889</b>   |     |
|                                   |    | 003 | 05 | 00 | 01 | Salaries | 10-2 | 11-NOV-22 | 3460 | 11-NOV-22 | 89,898          |                 | 89,898          | 10,060        | 79,838          | EST |
| <b>Total:</b>                     |    |     |    |    |    |          |      |           |      |           | <b>89,898</b>   |                 | <b>89,898</b>   | <b>10,060</b> | <b>79,838</b>   |     |
|                                   |    |     | 12 | 00 | 01 | Salaries | 10-3 | 11-NOV-22 | 3459 | 11-NOV-22 | 51,588          |                 | 51,588          | 4,030         | 47,558          | EST |
| <b>Total:</b>                     |    |     |    |    |    |          |      |           |      |           | <b>51,588</b>   |                 | <b>51,588</b>   | <b>4,030</b>  | <b>47,558</b>   |     |
|                                   |    | 103 | 02 | 00 | 01 | Salaries | 10-1 | 11-NOV-22 | 3540 | 11-NOV-22 | 1,51,932        |                 | 1,51,932        | 10,120        | 1,41,812        | EST |
| <b>Total:</b>                     |    |     |    |    |    |          |      |           |      |           | <b>1,51,932</b> |                 | <b>1,51,932</b> | <b>10,120</b> | <b>1,41,812</b> |     |
| <b>Total for the Major Head :</b> |    |     |    |    |    |          |      |           |      |           | <b>2851</b>     | <b>3,35,976</b> | <b>3,35,976</b> | <b>27,879</b> | <b>3,08,097</b> |     |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense**

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2851                                      | 00         | 001        | 01       | 00          | 01          | Salaries                | 07-2  | 11-NOV-22 | 6018    | 11-NOV-22 | 5,06,203         |           | 5,06,203         | 50,360          | 4,55,843         | EST          |
|   |            |            |          |             |             |                         | 07-3  | 11-NOV-22 | 6019    | 11-NOV-22 | 68,604           |           | 68,604           | 5,820           | 62,784           | EST          |
|   |            |            |          |             |             |                         | 07-4  | 11-NOV-22 | 6020    | 11-NOV-22 | 45,419           |           | 45,419           | 3,681           | 41,738           | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>6,20,226</b>  |           | <b>6,20,226</b>  | <b>59,861</b>   | <b>5,60,365</b>  |              |
|   |            | 003        | 04       | 00          | 01          | Salaries                | 07-7  | 11-NOV-22 | 6023    | 11-NOV-22 | 43,719           |           | 43,719           | 1,015           | 42,704           | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>43,719</b>    |           | <b>43,719</b>    | <b>1,015</b>    | <b>42,704</b>    |              |
|   |            |            | 05       | 00          | 01          | Salaries                | 07-5  | 11-NOV-22 | 6021    | 11-NOV-22 | 1,53,996         |           | 1,53,996         | 15,120          | 1,38,876         | EST          |
|   |            |            |          |             |             |                         | 07-6  | 11-NOV-22 | 6022    | 11-NOV-22 | 44,880           |           | 44,880           | 2,015           | 42,865           | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,98,876</b>  |           | <b>1,98,876</b>  | <b>17,135</b>   | <b>1,81,741</b>  |              |
|   |            |            | 12       | 00          | 01          | Salaries                | 07-8  | 11-NOV-22 | 6024    | 11-NOV-22 | 2,01,969         |           | 2,01,969         | 20,090          | 1,81,879         | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,01,969</b>  |           | <b>2,01,969</b>  | <b>20,090</b>   | <b>1,81,879</b>  |              |
|   |            | 103        | 02       | 00          | 01          | Salaries                | 07-1  | 11-NOV-22 | 5922    | 11-NOV-22 | 2,07,516         |           | 2,07,516         | 25,150          | 1,82,366         | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,07,516</b>  |           | <b>2,07,516</b>  | <b>25,150</b>   | <b>1,82,366</b>  |              |
| <b>Total for the Major Head : 2851</b>    |            |            |          |             |             |                         |       |           |         |           | <b>12,72,306</b> |           | <b>12,72,306</b> | <b>1,23,251</b> | <b>11,49,055</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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 |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |               |           |               |              |               |              |
| 2851                                   | 00         | 001        | 01       | 00          | 01          | Salaries                | 09-1  | 11-NOV-22 | 3015    | 11-NOV-22 | 96,864        |           | 96,864        | 5,060        | 91,804        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>96,864</b> |           | <b>96,864</b> | <b>5,060</b> | <b>91,804</b> |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           |         |           | <b>2851</b>   |           | <b>96,864</b> | <b>5,060</b> | <b>91,804</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2851                               | 00         | 001        | 01       | 00          | 01          | Salaries                | 12-6  | 11-NOV-22 | 4466    | 11-NOV-22 | 51,576          |           | 51,576          | 4,192         | 47,384          | EST          |
|                                    |            |            |          |             |             |                         | 12-7  | 11-NOV-22 | 4465    | 11-NOV-22 | 1,96,630        |           | 1,96,630        | 20,120        | 1,76,510        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>2,48,206</b> |           | <b>2,48,206</b> | <b>24,312</b> | <b>2,23,894</b> |              |
|                                    |            | 102        | 03       | 00          | 01          | Salaries                | 12-5  | 11-NOV-22 | 4467    | 11-NOV-22 | 82,416          |           | 82,416          | 7,368         | 75,048          | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>82,416</b>   |           | <b>82,416</b>   | <b>7,368</b>  | <b>75,048</b>   |              |
|                                    |            | 103        | 02       | 00          | 01          | Salaries                | 12-1  | 11-NOV-22 | 4603    | 11-NOV-22 | 68,484          |           | 68,484          | 30            | 68,454          | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>68,484</b>   |           | <b>68,484</b>   | <b>30</b>     | <b>68,454</b>   |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         |           | <b>2851</b>     |           | <b>3,99,106</b> | <b>31,710</b> | <b>3,67,396</b> |              |

Accounting Month : 8

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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        | 01       | 00          | 01          | Salaries                | 15-1  | 11-NOV-22 | 8702    | 11-NOV-22 | 90,543           |           | 90,543           |                 | 90,543           | EST          |
|  |            |            |          |             |             |                         | 15-2  | 11-NOV-22 | 8786    | 11-NOV-22 | 12,24,880        |           | 12,24,880        | 1,07,810        | 11,17,070        | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-NOV-22 | 8787    | 11-NOV-22 | 5,16,726         |           | 5,16,726         | 43,907          | 4,72,819         | EST          |
|  |            |            |          |             |             |                         | 15-4  | 11-NOV-22 | 8788    | 11-NOV-22 | 2,45,427         |           | 2,45,427         | 21,150          | 2,24,277         | EST          |
|  |            |            |          |             |             |                         | 15-5  | 11-NOV-22 | 8789    | 11-NOV-22 | 1,31,403         |           | 1,31,403         | 11,035          | 1,20,368         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>22,08,979</b> |           | <b>22,08,979</b> | <b>1,83,902</b> | <b>20,25,077</b> |              |
| <b>Total for the Major Head : 2851</b> |            |            |          |             |             |                         |       |           |         |           | <b>22,08,979</b> |           | <b>22,08,979</b> | <b>1,83,902</b> | <b>20,25,077</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 4 Moirang Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2851                                   | 00         | 107        | 01       | 00          | 01          | Salaries                | 04-1  | 11-NOV-22 | 789     | 11-NOV-22 | 1,45,734        |           | 1,45,734        | 11,045        | 1,34,689        | EST          |
|  |            |            |          |             |             |                         | 04-2  | 11-NOV-22 | 788     | 11-NOV-22 | 4,74,948        |           | 4,74,948        | 40,435        | 4,34,513        | EST          |
|  |            |            |          |             |             |                         | 04-3  | 11-NOV-22 | 787     | 11-NOV-22 | 2,69,632        |           | 2,69,632        | 31,150        | 2,38,482        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>8,90,314</b> |           | <b>8,90,314</b> | <b>82,630</b> | <b>8,07,684</b> |              |
| <b>Total for the Major Head : 2851</b> |            |            |          |             |             |                         |       |           |         |           | <b>8,90,314</b> |           | <b>8,90,314</b> | <b>82,630</b> | <b>8,07,684</b> |              |

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  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                | 02-10 | 11-NOV-22 | 10013   | 11-NOV-22   | 1,54,764         |           | 1,54,764         | 18,045          | 1,36,719         | EST          |
|                                    |            |            |          |             |             |                         | 02-32 | 11-NOV-22 | 10031   | 11-NOV-22   | 2,77,757         |           | 2,77,757         | 30,240          | 2,47,517         | EST          |
|                                    |            |            |          |             |             |                         | 02-33 | 11-NOV-22 | 10032   | 11-NOV-22   | 26,41,457        |           | 26,41,457        | 2,78,875        | 23,62,582        | EST          |
|                                    |            |            |          |             |             |                         | 02-34 | 11-NOV-22 | 10033   | 11-NOV-22   | 7,62,705         |           | 7,62,705         | 75,801          | 6,86,904         | EST          |
|                                    |            |            |          |             |             |                         | 02-35 | 11-NOV-22 | 10034   | 11-NOV-22   | 91,108           |           | 91,108           | 12,120          | 78,988           | EST          |
|                                    |            |            |          |             |             |                         | 02-6  | 11-NOV-22 | 10104   | 11-NOV-22   | 9,42,615         |           | 9,42,615         | 81,935          | 8,60,680         | EST          |
|                                    |            |            |          |             |             |                         | 02-7  | 11-NOV-22 | 10105   | 11-NOV-22   | 3,95,259         |           | 3,95,259         | 27,509          | 3,67,750         | EST          |
|                                    |            |            |          |             |             |                         | 02-8  | 11-NOV-22 | 10011   | 11-NOV-22   | 17,65,344        |           | 17,65,344        | 1,68,555        | 15,96,789        | EST          |
|                                    |            |            |          |             |             |                         | 02-9  | 11-NOV-22 | 10012   | 11-NOV-22   | 5,22,882         |           | 5,22,882         | 44,935          | 4,77,947         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |             | <b>75,53,891</b> |           | <b>75,53,891</b> | <b>7,38,015</b> | <b>68,15,876</b> |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         | <b>2851</b> | <b>75,53,891</b> |           | <b>75,53,891</b> | <b>7,38,015</b> | <b>68,15,876</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2851                                  | 00         | 107        | 01       | 00          | 01          | Salaries                | 05-2  | 11-NOV-22 | 4430    | 11-NOV-22 | 33,399       |           | 33,399    | 2,825     | 30,574     | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type  |                 |  |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|---------------|-----------------|--|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |               |                  |               |                 |  |
| 2851                                  | 00         | 107        | 01       | 00          | 01          | Salaries                | 05-3  | 11-NOV-22 | 4165    | 11-NOV-22 | 4,65,276         |           | 4,65,276         | 39,613        | 4,25,663         | EST           |                 |  |
|                                       |            |            |          |             |             |                         | 05-4  | 11-NOV-22 | 4164    | 11-NOV-22 | 4,17,758         |           | 4,17,758         | 34,270        | 3,83,488         | EST           |                 |  |
|                                       |            |            |          |             |             |                         | 05-5  | 11-NOV-22 | 4163    | 11-NOV-22 | 91,665           |           | 91,665           | 7,608         | 84,057           | EST           |                 |  |
|                                       |            |            |          |             |             |                         | 05-6  | 11-NOV-22 | 4162    | 11-NOV-22 | 53,007           |           | 53,007           | 6,030         | 46,977           | EST           |                 |  |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>10,61,105</b> |           | <b>10,61,105</b> | <b>90,346</b> | <b>9,70,759</b>  |               |                 |  |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           |         |           | <b>2851</b>      |           | <b>10,61,105</b> |               | <b>10,61,105</b> | <b>90,346</b> | <b>9,70,759</b> |  |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2851                                | 00         | 107        | 01       | 00          | 01          | Salaries                | 06-10 | 11-NOV-22 | 5117    | 11-NOV-22 | 98,787       |           | 98,787    | 11,045    | 87,742     | EST          |
|                                     |            |            |          |             |             |                         | 06-11 | 11-NOV-22 | 5118    | 11-NOV-22 | 1,37,982     |           | 1,37,982  | 11,652    | 1,26,330   | EST          |
|                                     |            |            |          |             |             |                         | 06-6  | 11-NOV-22 | 5113    | 11-NOV-22 | 94,155       |           | 94,155    | 10,060    | 84,095     | EST          |
|                                     |            |            |          |             |             |                         | 06-7  | 11-NOV-22 | 5114    | 11-NOV-22 | 65,517       |           | 65,517    | 5,783     | 59,734     | EST          |
|                                     |            |            |          |             |             |                         | 06-8  | 11-NOV-22 | 5115    | 11-NOV-22 | 4,02,018     |           | 4,02,018  | 38,270    | 3,63,748   | EST          |
|                                     |            |            |          |             |             |                         | 06-9  | 11-NOV-22 | 5116    | 11-NOV-22 | 5,97,843     |           | 5,97,843  | 50,871    | 5,46,972   | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

**Accounting Month : 8**

**Month of Account : NOVEMBER**

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

**Grant Code : 39 Sericulture**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b>    |            |            |          |             |             |                         |       |         |         |           |                  |           |                  |                 |                  |              |
| 2851                                   | 00         | 107        | 01       | 00          | 01          | Salaries                |       |         |         |           |                  |           |                  |                 |                  |              |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |         |         |           | <b>13,96,302</b> |           | <b>13,96,302</b> | <b>1,27,681</b> | <b>12,68,621</b> |              |
| <b>Total for the Major Head : 2851</b> |            |            |          |             |             |                         |       |         |         |           | <b>13,96,302</b> |           | <b>13,96,302</b> | <b>1,27,681</b> | <b>12,68,621</b> |              |

**Accounting Month : 8**

**Month of Account : NOVEMBER**

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

**Grant Code : 39 Sericulture**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No   | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b>    |            |            |          |             |             |                         |       |         |           |           |                 |           |                 |               |                 |              |
| 2851                                   | 00         | 107        | 01       | 00          | 01          | Salaries                |       |         |           |           |                 |           |                 |               |                 |              |
|  |            |            |          |             |             |                         |       | 08-1    | 11-NOV-22 | 1352      | 11-NOV-22       | 1,01,757  |                 | 1,01,757      | 10,030          | 91,727 EST   |
|  |            |            |          |             |             |                         |       | 08-2    | 11-NOV-22 | 1351      | 11-NOV-22       | 1,87,503  |                 | 1,87,503      | 15,965          | 1,71,538 EST |
|  |            |            |          |             |             |                         |       | 08-3    | 11-NOV-22 | 1353      | 11-NOV-22       | 2,05,839  |                 | 2,05,839      | 25,150          | 1,80,689 EST |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |         |           |           | <b>4,95,099</b> |           | <b>4,95,099</b> | <b>51,145</b> | <b>4,43,954</b> |              |
| <b>Total for the Major Head : 2851</b> |            |            |          |             |             |                         |       |         |           |           | <b>4,95,099</b> |           | <b>4,95,099</b> | <b>51,145</b> | <b>4,43,954</b> |              |

**Accounting Month : 8**

**Month of Account : NOVEMBER**

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

**Grant Code : 39 Sericulture**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction       | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |                 |                 |               |                 |              |
| 2851                               | 00         | 107        | 01       | 00          | 01          | Salaries                | 13-10 | 11-NOV-22 | 3027    | 11-NOV-22 | 1,80,042        |                 | 1,80,042        | 24,120        | 1,55,922        | EST          |
|                                    |            |            |          |             |             |                         | 13-8  | 11-NOV-22 | 3028    | 11-NOV-22 | 2,51,340        |                 | 2,51,340        | 21,476        | 2,29,864        | EST          |
|                                    |            |            |          |             |             |                         | 13-9  | 11-NOV-22 | 3026    | 11-NOV-22 | 1,42,509        |                 | 1,42,509        | 8,575         | 1,33,934        | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,73,891</b> |                 | <b>5,73,891</b> | <b>54,171</b> | <b>5,19,720</b> |              |
|                                    |            |            | 09       | 00          | 11          | Domestic Travel Ex      | 13-1  | 10-NOV-22 | 3371    | 10-NOV-22 | 4,000           |                 | 4,000           |               | 4,000           | EST          |
|                                    |            |            |          |             |             |                         | 13-2  | 10-NOV-22 | 3372    | 10-NOV-22 | 17,000          |                 | 17,000          |               | 17,000          | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>21,000</b>   |                 | <b>21,000</b>   |               | <b>21,000</b>   |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         |           | <b>2851</b>     | <b>5,94,891</b> | <b>5,94,891</b> | <b>54,171</b> | <b>5,40,720</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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                | 10-5  | 11-NOV-22 | 3394    | 11-NOV-22 | 6,10,950     |           | 6,10,950  | 45,360    | 5,65,590   | EST          |
|                                     |            |            |          |             |             |                         | 10-6  | 11-NOV-22 | 3397    | 11-NOV-22 | 29,271       |           | 29,271    | 2,423     | 26,848     | EST          |
|                                     |            |            |          |             |             |                         | 10-7  | 11-NOV-22 | 3395    | 11-NOV-22 | 2,59,722     |           | 2,59,722  | 22,178    | 2,37,544   | EST          |
|                                     |            |            |          |             |             |                         | 10-8  | 11-NOV-22 | 3396    | 11-NOV-22 | 1,50,507     |           | 1,50,507  | 10,590    | 1,39,917   | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 : 8 Senapati Treasury</b>    |            |            |          |             |             |                         |       |         |         |           |                  |           |                  |               |                 |              |
| 2851                                   | 00         | 107        | 01       | 00          | 01          | Salaries                |       |         |         |           |                  |           |                  |               |                 |              |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |         |         |           | <b>10,50,450</b> |           | <b>10,50,450</b> | <b>80,551</b> | <b>9,69,899</b> |              |
| <b>Total for the Major Head : 2851</b> |            |            |          |             |             |                         |       |         |         |           | <b>10,50,450</b> |           | <b>10,50,450</b> | <b>80,551</b> | <b>9,69,899</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No   | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type        |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|-----------------|-----------|-----------------|---------------|-----------------|---------------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |         |           |           |                 |           |                 |               |                 |                     |
| 2851                                     | 00         | 107        | 01       | 00          | 01          | Salaries                |       |         |           |           |                 |           |                 |               |                 |                     |
|  |            |            |          |             |             |                         |       | 11-1    | 11-NOV-22 | 1707      | 11-NOV-22       | 3,61,725  |                 | 3,61,725      | 30,823          | 3,30,902 <b>EST</b> |
|  |            |            |          |             |             |                         |       | 11-2    | 11-NOV-22 | 1708      | 11-NOV-22       | 1,04,595  |                 | 1,04,595      | 9,045           | 95,550 <b>EST</b>   |
|  |            |            |          |             |             |                         |       | 11-3    | 11-NOV-22 | 1706      | 11-NOV-22       | 2,62,071  |                 | 2,62,071      | 37,135          | 2,24,936 <b>EST</b> |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |         |           |           | <b>7,28,391</b> |           | <b>7,28,391</b> | <b>77,003</b> | <b>6,51,388</b> |                     |
| <b>Total for the Major Head : 2851</b>   |            |            |          |             |             |                         |       |         |           |           | <b>7,28,391</b> |           | <b>7,28,391</b> | <b>77,003</b> | <b>6,51,388</b> |                     |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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                | 07-10 | 11-NOV-22 | 5857        | 11-NOV-22 | 4,45,284         |           | 4,45,284         | 37,821          | 4,07,463         | EST          |
|   |            |            |          |             |             |                         | 07-11 | 11-NOV-22 | 5858        | 11-NOV-22 | 1,34,857         |           | 1,34,857         | 11,380          | 1,23,477         | EST          |
|   |            |            |          |             |             |                         | 07-12 | 11-NOV-22 | 5859        | 11-NOV-22 | 3,17,772         |           | 3,17,772         | 31,135          | 2,86,637         | EST          |
|   |            |            |          |             |             |                         | 07-13 | 11-NOV-22 | 5860        | 11-NOV-22 | 63,702           |           | 63,702           | 5,330           | 58,372           | EST          |
|   |            |            |          |             |             |                         | 07-14 | 11-NOV-22 | 5861        | 11-NOV-22 | 82,674           |           | 82,674           | 60              | 82,614           | EST          |
|   |            |            |          |             |             |                         | 07-15 | 11-NOV-22 | 6128        | 11-NOV-22 | 4,34,462         |           | 4,34,462         | 40,480          | 3,93,982         | EST          |
|   |            |            |          |             |             |                         | 07-16 | 11-NOV-22 | 6127        | 11-NOV-22 | 17,298           |           | 17,298           |                 | 17,298           | EST          |
|   |            |            |          |             |             |                         | 07-9  | 11-NOV-22 | 5856        | 11-NOV-22 | 6,95,201         |           | 6,95,201         | 46,450          | 6,48,751         | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |             |           | <b>21,91,250</b> |           | <b>21,91,250</b> | <b>1,72,656</b> | <b>20,18,594</b> |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |       |           | <b>2851</b> |           | <b>21,91,250</b> |           | <b>21,91,250</b> | <b>1,72,656</b> | <b>20,18,594</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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                | 09-2  | 11-NOV-22 | 2825    | 11-NOV-22 | 25,788       |           | 25,788    | 2,096     | 23,692     | EST          |
|  |            |            |          |             |             |                         | 09-3  | 11-NOV-22 | 2824    | 11-NOV-22 | 2,78,289     |           | 2,78,289  | 23,696    | 2,54,593   | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 09-4        | 11-NOV-22 | 2823    | 11-NOV-22 | 1,56,576        |           | 1,56,576        | 7,620         | 1,48,956        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |             |           |         |           | <b>4,60,653</b> |           | <b>4,60,653</b> | <b>33,412</b> | <b>4,27,241</b> |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         | <b>2851</b> |           |         |           | <b>4,60,653</b> |           | <b>4,60,653</b> | <b>33,412</b> | <b>4,27,241</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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 : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |             |           |         |           |                 |           |                 |               |                 |              |
| 2851                               | 00         | 107        | 01       | 00          | 01          | Salaries                | 12-2        | 11-NOV-22 | 4327    | 11-NOV-22 | 1,25,490        |           | 1,25,490        | 8,855         | 1,16,635        | EST          |
|                                    |            |            |          |             |             |                         | 12-3        | 11-NOV-22 | 4328    | 11-NOV-22 | 1,97,562        |           | 1,97,562        | 16,824        | 1,80,738        | EST          |
|                                    |            |            |          |             |             |                         | 12-4        | 11-NOV-22 | 4329    | 11-NOV-22 | 26,433          |           | 26,433          | 2,157         | 24,276          | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |             |           |         |           | <b>3,49,485</b> |           | <b>3,49,485</b> | <b>27,836</b> | <b>3,21,649</b> |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         | <b>2851</b> |           |         |           | <b>3,49,485</b> |           | <b>3,49,485</b> | <b>27,836</b> | <b>3,21,649</b> |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 15-2  | 11-NOV-22 | 9326    | 11-NOV-22 | 11,98,469        |           | 11,98,469        | 1,08,154        | 10,90,315        | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-NOV-22 | 9325    | 11-NOV-22 | 5,88,874         |           | 5,88,874         | 20,420          | 5,68,454         | EST          |
|  |            |            |          |             |             |                         | 15-4  | 11-NOV-22 | 9327    | 11-NOV-22 | 6,08,300         |           | 6,08,300         | 51,240          | 5,57,060         | EST          |
|  |            |            |          |             |             |                         | 15-5  | 11-NOV-22 | 9329    | 11-NOV-22 | 1,41,195         |           | 1,41,195         | 11,631          | 1,29,564         | EST          |
|  |            |            |          |             |             |                         | 15-6  | 11-NOV-22 | 9328    | 11-NOV-22 | 5,66,979         |           | 5,66,979         | 70,210          | 4,96,769         | EST          |
|  |            |            |          |             |             |                         | 15-7  | 11-NOV-22 | 9330    | 11-NOV-22 | 2,38,587         |           | 2,38,587         | 17,075          | 2,21,512         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>33,42,404</b> |           | <b>33,42,404</b> | <b>2,78,730</b> | <b>30,63,674</b> |              |
|  |            | 110        | 09       | 00          | 01          | Salaries                | 15-8  | 11-NOV-22 | 9324    | 11-NOV-22 | 5,76,256         |           | 5,76,256         | 51,900          | 5,24,356         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,76,256</b>  |           | <b>5,76,256</b>  | <b>51,900</b>   | <b>5,24,356</b>  |              |
|  |            |            | 10       | 00          | 01          | Salaries                | 15-10 | 11-NOV-22 | 9319    | 11-NOV-22 | 1,59,434         |           | 1,59,434         | 10,120          | 1,49,314         | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-NOV-22 | 9320    | 11-NOV-22 | 2,43,314         |           | 2,43,314         | 22,090          | 2,21,224         | EST          |
|  |            |            |          |             |             |                         | 15-12 | 11-NOV-22 | 9321    | 11-NOV-22 | 3,17,950         |           | 3,17,950         | 26,226          | 2,91,724         | EST          |
|  |            |            |          |             |             |                         | 15-13 | 11-NOV-22 | 9322    | 11-NOV-22 | 50,169           |           | 50,169           | 3,015           | 47,154           | EST          |
|  |            |            |          |             |             |                         | 15-14 | 11-NOV-22 | 9323    | 11-NOV-22 | 81,621           |           | 81,621           | 6,688           | 74,933           | EST          |
|  |            |            |          |             |             |                         | 15-9  | 11-NOV-22 | 9318    | 11-NOV-22 | 2,13,772         |           | 2,13,772         | 19,174          | 1,94,598         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>10,66,260</b> |           | <b>10,66,260</b> | <b>87,313</b>   | <b>9,78,947</b>  |              |
|  |            |            | 20       | 00          | 01          | Salaries                | 15-1  | 11-NOV-22 | 8975    | 11-NOV-22 | 64,098           |           | 64,098           | 5,060           | 59,038           | EST          |
|  |            |            |          |             |             |                         | 15-15 | 11-NOV-22 | 9317    | 11-NOV-22 | 8,83,039         |           | 8,83,039         | 76,453          | 8,06,586         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>9,47,137</b>  |           | <b>9,47,137</b>  | <b>81,513</b>   | <b>8,65,624</b>  |              |
|  | 03         | 101        | 27       | 00          | 01          | Salaries                | 15-16 | 11-NOV-22 | 9263    | 11-NOV-22 | 8,91,852         |           | 8,91,852         | 75,660          | 8,16,192         | EST          |
|  |            |            |          |             |             |                         | 15-17 | 11-NOV-22 | 9264    | 11-NOV-22 | 14,39,343        |           | 14,39,343        | 1,10,130        | 13,29,213        | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2210                                   | 03         | 101        | 27       | 00          | 01          | Salaries                | 15-18         | 11-NOV-22 | 9265    | 11-NOV-22 | 10,80,737        |           | 10,80,737        | 89,907          | 9,90,830         | EST          |
|  |            |            |          |             |             |                         | 15-19         | 11-NOV-22 | 9266    | 11-NOV-22 | 40,040           |           | 40,040           | 3,176           | 36,864           | EST          |
|  |            |            |          |             |             |                         | 15-20         | 11-NOV-22 | 9267    | 11-NOV-22 | 81,621           |           | 81,621           | 6,688           | 74,933           | EST          |
|  |            |            |          |             |             |                         | 15-21         | 11-NOV-22 | 9268    | 11-NOV-22 | 41,913           |           | 41,913           | 2,015           | 39,898           | EST          |
|  |            |            |          |             |             |                         | 15-22         | 11-NOV-22 | 9269    | 11-NOV-22 | 93,243           |           | 93,243           | 6,030           | 87,213           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>36,68,749</b> |           | <b>36,68,749</b> | <b>2,93,606</b> | <b>33,75,143</b> |              |
|  | 103        |            | 26       | 00          | 01          | Salaries                | 15-23         | 11-NOV-22 | 9301    | 11-NOV-22 | 27,17,428        |           | 27,17,428        | 2,45,028        | 24,72,400        | EST          |
|  |            |            |          |             |             |                         | 15-24         | 11-NOV-22 | 9302    | 11-NOV-22 | 13,04,121        |           | 13,04,121        | 65,960          | 12,38,161        | EST          |
|  |            |            |          |             |             |                         | 15-25         | 11-NOV-22 | 9303    | 11-NOV-22 | 5,26,550         |           | 5,26,550         | 47,438          | 4,79,112         | EST          |
|  |            |            |          |             |             |                         | 15-26         | 11-NOV-22 | 9304    | 11-NOV-22 | 2,260            |           | 2,260            | 201             | 2,059            | EST          |
|  |            |            |          |             |             |                         | 15-27         | 11-NOV-22 | 9305    | 11-NOV-22 | 90,406           |           | 90,406           | 8,034           | 82,372           | EST          |
|  |            |            |          |             |             |                         | 15-28         | 11-NOV-22 | 9306    | 11-NOV-22 | 4,79,280         |           | 4,79,280         | 42,710          | 4,36,570         | EST          |
|  |            |            |          |             |             |                         | 15-29         | 11-NOV-22 | 9307    | 11-NOV-22 | 20,34,486        |           | 20,34,486        | 1,86,720        | 18,47,766        | EST          |
|  |            |            |          |             |             |                         | 15-30         | 11-NOV-22 | 9308    | 11-NOV-22 | 10,60,265        |           | 10,60,265        | 85,513          | 9,74,752         | EST          |
|  |            |            |          |             |             |                         | 15-31         | 11-NOV-22 | 9309    | 11-NOV-22 | 16,23,090        |           | 16,23,090        | 1,38,905        | 14,84,185        | EST          |
|  |            |            |          |             |             |                         | 15-32         | 11-NOV-22 | 9310    | 11-NOV-22 | 11,67,574        |           | 11,67,574        | 96,510          | 10,71,064        | EST          |
|  |            |            |          |             |             |                         | 15-33         | 11-NOV-22 | 9311    | 11-NOV-22 | 1,22,134         |           | 1,22,134         | 10,296          | 1,11,838         | EST          |
|  |            |            |          |             |             |                         | 15-34         | 11-NOV-22 | 9312    | 11-NOV-22 | 77,966           |           | 77,966           | 10,060          | 67,906           | EST          |
|  |            |            |          |             |             |                         | 15-35         | 11-NOV-22 | 9313    | 11-NOV-22 | 44,880           |           | 44,880           | 3,015           | 41,865           | EST          |
|  |            |            |          |             |             |                         | 15-36         | 11-NOV-22 | 9314    | 11-NOV-22 | 3,93,786         |           | 3,93,786         | 32,094          | 3,61,692         | EST          |
|  |            |            |          |             |             |                         | 15-37         | 11-NOV-22 | 9315    | 11-NOV-22 | 4,21,332         |           | 4,21,332         | 27,135          | 3,94,197         | EST          |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 15-38 | 11-NOV-22 | 9316    | 11-NOV-22 | 58,574             |           | 58,574             |                 | 58,574             | EST          |
|  |            |            |          |             |             |                         | 15-39 | 11-NOV-22 | 9721    | 11-NOV-22 | 24,988             |           | 24,988             |                 | 24,988             | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,21,49,120</b> |           | <b>1,21,49,120</b> | <b>9,99,619</b> | <b>1,11,49,501</b> |              |
|  |            |            | 27       | 05          | 01          | Salaries                | 15-76 | 11-NOV-22 | 9334    | 11-NOV-22 | 3,81,648           |           | 3,81,648           | 30,640          | 3,51,008           | EST          |
|  |            |            |          |             |             |                         | 15-77 | 11-NOV-22 | 9335    | 11-NOV-22 | 5,11,794           |           | 5,11,794           | 42,633          | 4,69,161           | EST          |
|  |            |            |          |             |             |                         | 15-78 | 11-NOV-22 | 9336    | 11-NOV-22 | 6,04,260           |           | 6,04,260           | 50,634          | 5,53,626           | EST          |
|  |            |            |          |             |             |                         | 15-79 | 11-NOV-22 | 9337    | 11-NOV-22 | 4,63,437           |           | 4,63,437           | 38,604          | 4,24,833           | EST          |
|  |            |            |          |             |             |                         | 15-80 | 11-NOV-22 | 9338    | 11-NOV-22 | 2,14,677           |           | 2,14,677           | 17,235          | 1,97,442           | EST          |
|  |            |            |          |             |             |                         | 15-81 | 11-NOV-22 | 9339    | 11-NOV-22 | 8,17,191           |           | 8,17,191           | 69,464          | 7,47,727           | EST          |
|  |            |            |          |             |             |                         | 15-82 | 11-NOV-22 | 9340    | 11-NOV-22 | 5,25,489           |           | 5,25,489           | 44,444          | 4,81,045           | EST          |
|  |            |            |          |             |             |                         | 15-83 | 11-NOV-22 | 9341    | 11-NOV-22 | 21,13,806          |           | 21,13,806          | 1,83,894        | 19,29,912          | EST          |
|  |            |            |          |             |             |                         | 15-84 | 11-NOV-22 | 9342    | 11-NOV-22 | 4,48,026           |           | 4,48,026           | 39,128          | 4,08,898           | EST          |
|  |            |            |          |             |             |                         | 15-85 | 11-NOV-22 | 9343    | 11-NOV-22 | 21,26,692          |           | 21,26,692          |                 | 21,26,692          | EST          |
|  |            |            |          |             |             |                         | 15-86 | 11-NOV-22 | 9344    | 11-NOV-22 | 9,08,028           |           | 9,08,028           |                 | 9,08,028           | EST          |
|  |            |            |          |             |             |                         | 15-87 | 11-NOV-22 | 9345    | 11-NOV-22 | 3,43,365           |           | 3,43,365           |                 | 3,43,365           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>94,58,413</b>   |           | <b>94,58,413</b>   | <b>5,16,676</b> | <b>89,41,737</b>   |              |
|  |            |            |          |             | 02          | Wages                   | 15-88 | 18-NOV-22 | 9755    | 18-NOV-22 | 20,65,000          |           | 20,65,000          |                 | 20,65,000          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>20,65,000</b>   |           | <b>20,65,000</b>   |                 | <b>20,65,000</b>   |              |
|  |            | 104        | 29       | 00          | 01          | Salaries                | 15-40 | 11-NOV-22 | 9294    | 11-NOV-22 | 24,66,397          |           | 24,66,397          | 2,21,806        | 22,44,591          | EST          |
|  |            |            |          |             |             |                         | 15-41 | 11-NOV-22 | 9295    | 11-NOV-22 | 2,05,298           |           | 2,05,298           | 18,341          | 1,86,957           | EST          |
|  |            |            |          |             |             |                         | 15-42 | 11-NOV-22 | 9296    | 11-NOV-22 | 8,35,498           |           | 8,35,498           | 60,330          | 7,75,168           | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 15-43         | 11-NOV-22 | 9297    | 11-NOV-22 | 11,00,480        |           | 11,00,480        | 92,774          | 10,07,706        | EST          |
|  |            |            |          |             |             |                         | 15-44         | 11-NOV-22 | 9298    | 11-NOV-22 | 1,89,150         |           | 1,89,150         | 15,472          | 1,73,678         | EST          |
|  |            |            |          |             |             |                         | 15-45         | 11-NOV-22 | 9299    | 11-NOV-22 | 1,48,443         |           | 1,48,443         | 9,045           | 1,39,398         | EST          |
|  |            |            |          |             |             |                         | 15-46         | 11-NOV-22 | 9300    | 11-NOV-22 | 1,01,682         |           | 1,01,682         |                 | 1,01,682         | EST          |
|  |            |            |          |             |             |                         | 15-47         | 11-NOV-22 | 9293    | 11-NOV-22 | 5,29,011         |           | 5,29,011         | 35,360          | 4,93,651         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>55,75,959</b> |           | <b>55,75,959</b> | <b>4,53,128</b> | <b>51,22,831</b> |              |
|  | 04         | 200        | 12       | 00          | 01          | Salaries                | 15-48         | 11-NOV-22 | 9270    | 11-NOV-22 | 8,545            |           | 8,545            | 832             | 7,713            | EST          |
|  |            |            |          |             |             |                         | 15-49         | 11-NOV-22 | 9271    | 11-NOV-22 | 24,92,473        |           | 24,92,473        | 2,24,177        | 22,68,296        | EST          |
|  |            |            |          |             |             |                         | 15-50         | 11-NOV-22 | 9272    | 11-NOV-22 | 2,80,536         |           | 2,80,536         | 29,800          | 2,50,736         | EST          |
|  |            |            |          |             |             |                         | 15-51         | 11-NOV-22 | 9273    | 11-NOV-22 | 70,134           |           | 70,134           | 7,450           | 62,684           | EST          |
|  |            |            |          |             |             |                         | 15-52         | 11-NOV-22 | 9274    | 11-NOV-22 | 70,134           |           | 70,134           | 7,450           | 62,684           | EST          |
|  |            |            |          |             |             |                         | 15-53         | 11-NOV-22 | 9275    | 11-NOV-22 | 1,77,246         |           | 1,77,246         | 18,304          | 1,58,942         | EST          |
|  |            |            |          |             |             |                         | 15-54         | 11-NOV-22 | 9276    | 11-NOV-22 | 1,32,610         |           | 1,32,610         | 14,134          | 1,18,476         | EST          |
|  |            |            |          |             |             |                         | 15-55         | 11-NOV-22 | 9277    | 11-NOV-22 | 3,11,161         |           | 3,11,161         | 27,828          | 2,83,333         | EST          |
|  |            |            |          |             |             |                         | 15-56         | 11-NOV-22 | 9278    | 11-NOV-22 | 1,51,513         |           | 1,51,513         | 13,552          | 1,37,961         | EST          |
|  |            |            |          |             |             |                         | 15-57         | 11-NOV-22 | 9279    | 11-NOV-22 | 95,856           |           | 95,856           | 8,542           | 87,314           | EST          |
|  |            |            |          |             |             |                         | 15-58         | 11-NOV-22 | 9280    | 11-NOV-22 | 3,79,837         |           | 3,79,837         | 36,402          | 3,43,435         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>41,70,045</b> |           | <b>41,70,045</b> | <b>3,88,471</b> | <b>37,81,574</b> |              |
|  | 06         | 101        | 04       | 00          | 01          | Salaries                | 15-59         | 11-NOV-22 | 9331    | 11-NOV-22 | 51,576           |           | 51,576           | 4,192           | 47,384           | EST          |
|  |            |            |          |             |             |                         | 15-60         | 11-NOV-22 | 9332    | 11-NOV-22 | 59,712           |           | 59,712           | 10,030          | 49,682           | EST          |
|  |            |            |          |             |             |                         | 15-61         | 11-NOV-22 | 9333    | 11-NOV-22 | 1,59,434         |           | 1,59,434         | 10,120          | 1,49,314         | EST          |



# Compilation Sheet

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for the year 2022-2023

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date   | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type  |                 |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-------------|--------------------|-----------|--------------------|------------------|--------------------|---------------|-----------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |               |           |         |             |                    |           |                    |                  |                    |               |                 |
| 2210                                   | 06         | 101        | 04       | 00          | 01          | Salaries                |               |           |         |             | <b>Total:</b>      |           | <b>2,70,722</b>    |                  | <b>2,70,722</b>    | <b>24,342</b> | <b>2,46,380</b> |
|  |            |            | 23       | 00          | 01          | Salaries                | 15-62         | 11-NOV-22 | 9289    | 11-NOV-22   | 1,59,434           |           | 1,59,434           | 10,120           | 1,49,314           | EST           |                 |
|  |            |            |          |             |             |                         | 15-63         | 11-NOV-22 | 9290    | 11-NOV-22   | 1,63,257           |           | 1,63,257           | 13,830           | 1,49,427           | EST           |                 |
|  |            |            |          |             |             |                         | 15-64         | 11-NOV-22 | 9291    | 11-NOV-22   | 4,51,410           |           | 4,51,410           | 40,210           | 4,11,200           | EST           |                 |
|  |            |            |          |             |             |                         | 15-65         | 11-NOV-22 | 9292    | 11-NOV-22   | 2,04,252           |           | 2,04,252           | 16,898           | 1,87,354           | EST           |                 |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |             | <b>9,78,353</b>    |           | <b>9,78,353</b>    | <b>81,058</b>    | <b>8,97,295</b>    |               |                 |
|  |            |            | 31       | 00          | 01          | Salaries                | 15-70         | 11-NOV-22 | 9722    | 11-NOV-22   | 65,654             |           | 65,654             |                  | 65,654             | EST           |                 |
|  |            |            |          |             |             |                         | 15-71         | 11-NOV-22 | 9281    | 11-NOV-22   | 3,11,055           |           | 3,11,055           | 18,240           | 2,92,815           | EST           |                 |
|  |            |            |          |             |             |                         | 15-72         | 11-NOV-22 | 9282    | 11-NOV-22   | 1,19,449           |           | 1,19,449           | 10,778           | 1,08,671           | EST           |                 |
|  |            |            |          |             |             |                         | 15-73         | 11-NOV-22 | 9283    | 11-NOV-22   | 1,69,333           |           | 1,69,333           | 14,332           | 1,55,001           | EST           |                 |
|  |            |            |          |             |             |                         | 15-74         | 11-NOV-22 | 9284    | 11-NOV-22   | 2,40,669           |           | 2,40,669           | 20,090           | 2,20,579           | EST           |                 |
|  |            |            |          |             |             |                         | 15-75         | 11-NOV-22 | 9285    | 11-NOV-22   | 48,750             |           | 48,750             | 3,015            | 45,735             | EST           |                 |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |             | <b>9,54,910</b>    |           | <b>9,54,910</b>    | <b>66,455</b>    | <b>8,88,455</b>    |               |                 |
|  |            |            | 24       | 00          | 01          | Salaries                | 15-66         | 11-NOV-22 | 9286    | 11-NOV-22   | 84,013             |           | 84,013             | 7,344            | 76,669             | EST           |                 |
|  |            |            |          |             |             |                         | 15-67         | 11-NOV-22 | 9287    | 11-NOV-22   | 2,13,579           |           | 2,13,579           | 18,948           | 1,94,631           | EST           |                 |
|  |            |            |          |             |             |                         | 15-68         | 11-NOV-22 | 9288    | 11-NOV-22   | 2,08,512           |           | 2,08,512           | 17,460           | 1,91,052           | EST           |                 |
|  |            |            |          |             |             |                         | 15-69         | 11-NOV-22 | 9346    | 11-NOV-22   | 1,05,732           |           | 1,05,732           | 8,628            | 97,104             | EST           |                 |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |             | <b>6,11,836</b>    |           | <b>6,11,836</b>    | <b>52,380</b>    | <b>5,59,456</b>    |               |                 |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |               |           |         | <b>2210</b> | <b>4,58,35,164</b> |           | <b>4,58,35,164</b> | <b>33,75,191</b> | <b>4,24,59,973</b> |               |                 |
| 2211                                   | 00         | 001        | 20       | 05          | 01          | Salaries                | 15-1          | 11-NOV-22 | 8865    | 11-NOV-22   | 1,40,983           |           | 1,40,983           | 11,938           | 1,29,045           | EST           |                 |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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        | 20       | 05          | 01          | Salaries                | 15-2  | 11-NOV-22 | 8864    | 11-NOV-22 | 1,99,260         |           | 1,99,260         | 20,120          | 1,79,140         | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-NOV-22 | 8863    | 11-NOV-22 | 6,68,174         |           | 6,68,174         | 35,420          | 6,32,754         | EST          |
|  |            |            |          |             |             |                         | 15-4  | 11-NOV-22 | 8874    | 11-NOV-22 | 1,64,490         |           | 1,64,490         | 10,120          | 1,54,370         | EST          |
|  |            |            |          |             |             |                         | 15-5  | 11-NOV-22 | 8876    | 11-NOV-22 | 43,136           |           | 43,136           | 3,466           | 39,670           | EST          |
|  |            |            |          |             |             |                         | 15-6  | 11-NOV-22 | 8875    | 11-NOV-22 | 22,84,683        |           | 22,84,683        | 2,55,317        | 20,29,366        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>35,00,726</b> |           | <b>35,00,726</b> | <b>3,36,381</b> | <b>31,64,345</b> |              |
| <b>Total for the Major Head : 2211</b> |            |            |          |             |             |                         |       |           |         |           | <b>35,00,726</b> |           | <b>35,00,726</b> | <b>3,36,381</b> | <b>31,64,345</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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 | 11-NOV-22 | 10262   | 11-NOV-22 | 2,53,872     |           | 2,53,872  | 20,640    | 2,33,232   | EST          |
|                                    |            |            |          |             |             |                         | 02-10 | 11-NOV-22 | 10263   | 11-NOV-22 | 12,99,720    |           | 12,99,720 | 1,06,240  | 11,93,480  | EST          |
|                                    |            |            |          |             |             |                         | 02-10 | 11-NOV-22 | 10381   | 11-NOV-22 | 1,62,465     |           | 1,62,465  | 13,280    | 1,49,185   | EST          |
|                                    |            |            |          |             |             |                         | 02-11 | 11-NOV-22 | 10382   | 11-NOV-22 | 31,734       |           | 31,734    | 2,580     | 29,154     | EST          |
|                                    |            |            |          |             |             |                         | 02-3  | 11-NOV-22 | 10440   | 11-NOV-22 | 84,832       |           | 84,832    | 7,484     | 77,348     | EST          |



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Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |               |                  |              |
| 2210                               | 01         | 109        | 17       | 00          | 01          | Salaries                | 02-73         | 11-NOV-22 | 9803    | 11-NOV-22 | 86,996           |           | 86,996           | 5,060         | 81,936           | EST          |
|                                    |            |            |          |             |             |                         | 02-74         | 11-NOV-22 | 9804    | 11-NOV-22 | 73,168           |           | 73,168           | 6,255         | 66,913           | EST          |
|                                    |            |            |          |             |             |                         | 02-75         | 11-NOV-22 | 9805    | 11-NOV-22 | 5,41,376         |           | 5,41,376         | 65,890        | 4,75,486         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>7,01,540</b>  |           | <b>7,01,540</b>  | <b>77,205</b> | <b>6,24,335</b>  |              |
|                                    |            | 110        | 09       | 00          | 01          | Salaries                | 02-17         | 11-NOV-22 | 10173   | 11-NOV-22 | 5,76,256         |           | 5,76,256         | 51,900        | 5,24,356         | EST          |
|                                    |            |            |          |             |             |                         | 02-18         | 11-NOV-22 | 10174   | 11-NOV-22 | 3,04,467         |           | 3,04,467         | 18,240        | 2,86,227         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>8,80,723</b>  |           | <b>8,80,723</b>  | <b>70,140</b> | <b>8,10,583</b>  |              |
|                                    |            |            | 10       | 00          | 01          | Salaries                | 02-19         | 11-NOV-22 | 10175   | 11-NOV-22 | 4,35,768         |           | 4,35,768         | 39,685        | 3,96,083         | EST          |
|                                    |            |            |          |             |             |                         | 02-20         | 11-NOV-22 | 10176   | 11-NOV-22 | 41,072           |           | 41,072           | 3,273         | 37,799           | EST          |
|                                    |            |            |          |             |             |                         | 02-21         | 11-NOV-22 | 10177   | 11-NOV-22 | 7,18,354         |           | 7,18,354         | 56,735        | 6,61,619         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>11,95,194</b> |           | <b>11,95,194</b> | <b>99,693</b> | <b>10,95,501</b> |              |
|                                    |            |            | 20       | 00          | 01          | Salaries                | 02-12         | 11-NOV-22 | 10478   | 11-NOV-22 | 1,64,030         |           | 1,64,030         | 10,120        | 1,53,910         | EST          |
|                                    |            |            |          |             |             |                         | 02-13         | 11-NOV-22 | 9434    | 11-NOV-22 | 5,03,266         |           | 5,03,266         | 38,951        | 4,64,315         | EST          |
|                                    |            |            |          |             |             |                         | 02-13         | 11-NOV-22 | 9435    | 11-NOV-22 | 17,51,015        |           | 17,51,015        | 1,36,280      | 16,14,735        | EST          |
|                                    |            |            |          |             |             |                         | 02-13         | 11-NOV-22 | 9436    | 11-NOV-22 | 8,67,150         |           | 8,67,150         | 70,004        | 7,97,146         | EST          |
|                                    |            |            |          |             |             |                         | 02-14         | 11-NOV-22 | 9471    | 11-NOV-22 | 1,20,368         |           | 1,20,368         | 10,865        | 1,09,503         | EST          |
|                                    |            |            |          |             |             |                         | 02-14         | 11-NOV-22 | 9472    | 11-NOV-22 | 4,02,858         |           | 4,02,858         | 34,768        | 3,68,090         | EST          |
|                                    |            |            |          |             |             |                         | 02-15         | 11-NOV-22 | 9473    | 11-NOV-22 | 1,94,568         |           | 1,94,568         | 15,591        | 1,78,977         | EST          |
|                                    |            |            |          |             |             |                         | 02-22         | 11-NOV-22 | 10178   | 11-NOV-22 | 7,29,801         |           | 7,29,801         | 65,632        | 6,64,169         | EST          |
|                                    |            |            |          |             |             |                         | 02-23         | 11-NOV-22 | 10179   | 11-NOV-22 | 23,31,709        |           | 23,31,709        | 1,88,834      | 21,42,875        | EST          |
|                                    |            |            |          |             |             |                         | 02-24         | 11-NOV-22 | 10180   | 11-NOV-22 | 6,71,383         |           | 6,71,383         | 55,262        | 6,16,121         | EST          |

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for the year 2022-2023

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction        | Net Gross           | Deduction        | Net Amount         | Voucher Type     |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|------------------|---------------------|------------------|--------------------|------------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |                  |                     |                  |                    |                  |
| 2210                               | 01         | 110        | 20       | 00          | 01          | Salaries                |               |           |         |           | <b>Total:</b>      | <b>77,36,148</b> |                     | <b>77,36,148</b> | <b>6,26,307</b>    | <b>71,09,841</b> |
|                                    | 03         | 101        | 27       | 00          | 01          | Salaries                | 02-25         | 11-NOV-22 | 10181   | 11-NOV-22 | 82,659             | 2,000            | 80,659              | 6,969            | 73,690             | EST              |
|                                    |            |            |          |             |             |                         | 02-26         | 11-NOV-22 | 10182   | 11-NOV-22 | 38,40,591          |                  | 38,40,591           | 3,43,262         | 34,97,329          | EST              |
|                                    |            |            |          |             |             |                         | 02-27         | 11-NOV-22 | 10183   | 11-NOV-22 | 1,58,096           |                  | 1,58,096            | 12,510           | 1,45,586           | EST              |
|                                    |            |            |          |             |             |                         | 02-28         | 11-NOV-22 | 10184   | 11-NOV-22 | 73,813             |                  | 73,813              | 6,216            | 67,597             | EST              |
|                                    |            |            |          |             |             |                         | 02-29         | 11-NOV-22 | 10185   | 11-NOV-22 | 1,55,416           |                  | 1,55,416            | 20,120           | 1,35,296           | EST              |
|                                    |            |            |          |             |             |                         | 02-30         | 11-NOV-22 | 10186   | 11-NOV-22 | 3,56,304           |                  | 3,56,304            | 27,740           | 3,28,564           | EST              |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>46,66,879</b>   |                  | <b>2,00,64,879</b>  | <b>4,16,817</b>  | <b>42,48,062</b>   |                  |
|                                    | 103        | 26         | 00       | 01          | 01          | Salaries                | 02-10         | 11-NOV-22 | 10214   | 11-NOV-22 | 64,986             |                  | 64,986              | 5,312            | 59,674             | EST              |
|                                    |            |            |          |             |             |                         | 02-13         | 11-NOV-22 | 10427   | 11-NOV-22 | 2,90,236           |                  | 2,90,236            |                  | 2,90,236           | EST              |
|                                    |            |            |          |             |             |                         | 02-34         | 11-NOV-22 | 10188   | 11-NOV-22 | 3,20,658           |                  | 3,20,658            | 28,761           | 2,91,897           | EST              |
|                                    |            |            |          |             |             |                         | 02-35         | 11-NOV-22 | 10432   | 11-NOV-22 | 4,87,395           |                  | 4,87,395            | 39,840           | 4,47,555           | EST              |
|                                    |            |            |          |             |             |                         | 02-36         | 11-NOV-22 | 10189   | 11-NOV-22 | 1,03,976           |                  | 1,03,976            | 9,349            | 94,627             | EST              |
|                                    |            |            |          |             |             |                         | 02-37         | 11-NOV-22 | 10433   | 11-NOV-22 | 95,202             |                  | 95,202              | 7,740            | 87,462             | EST              |
|                                    |            |            |          |             |             |                         | 02-38         | 11-NOV-22 | 10190   | 11-NOV-22 | 8,01,766           |                  | 8,01,766            | 57,600           | 7,44,166           | EST              |
|                                    |            |            |          |             |             |                         | 02-39         | 11-NOV-22 | 10434   | 11-NOV-22 | 95,856             |                  | 95,856              | 8,542            | 87,314             | EST              |
|                                    |            |            |          |             |             |                         | 02-40         | 11-NOV-22 | 10191   | 11-NOV-22 | 40,32,391          |                  | 40,32,391           | 3,55,240         | 36,77,151          | EST              |
|                                    |            |            |          |             |             |                         | 02-41         | 11-NOV-22 | 10192   | 11-NOV-22 | 46,32,497          | 18,000           | 46,14,497           | 3,92,478         | 42,22,019          | EST              |
|                                    |            |            |          |             |             |                         | 02-43         | 11-NOV-22 | 10193   | 11-NOV-22 | 2,73,501           |                  | 2,73,501            | 34,180           | 2,39,321           | EST              |
|                                    |            |            |          |             |             |                         | 02-45         | 11-NOV-22 | 10194   | 11-NOV-22 | 9,96,453           |                  | 9,96,453            | 72,070           | 9,24,383           | EST              |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,21,94,917</b> |                  | <b>18,00,76,917</b> | <b>10,11,112</b> | <b>1,11,65,805</b> |                  |
|                                    |            |            |          |             |             |                         | 27            | 05        | 01      | Salaries  |                    |                  |                     |                  |                    |                  |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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        | 27       | 05          | 01          | Salaries                | 02-10         | 11-NOV-22 | 10093   | 11-NOV-22 | 13,63,638          |           | 13,63,638          | 1,17,686        | 12,45,952          | EST          |
|                                    |            |            |          |             |             |                         | 02-10         | 11-NOV-22 | 10212   | 11-NOV-22 | 2,21,432           |           | 2,21,432           | 19,900          | 2,01,532           | EST          |
|                                    |            |            |          |             |             |                         | 02-10         | 11-NOV-22 | 10213   | 11-NOV-22 | 33,80,533          |           | 33,80,533          | 2,91,153        | 30,89,380          | EST          |
|                                    |            |            |          |             |             |                         | 02-11         | 11-NOV-22 | 10094   | 11-NOV-22 | 1,81,071           |           | 1,81,071           | 15,897          | 1,65,174           | EST          |
|                                    |            |            |          |             |             |                         | 02-12         | 11-NOV-22 | 10095   | 11-NOV-22 | 29,29,028          |           | 29,29,028          | 2,54,379        | 26,74,649          | EST          |
|                                    |            |            |          |             |             |                         | 02-12         | 11-NOV-22 | 9871    | 11-NOV-22 | 14,64,327          |           | 14,64,327          | 1,25,625        | 13,38,702          | EST          |
|                                    |            |            |          |             |             |                         | 02-12         | 11-NOV-22 | 9872    | 11-NOV-22 | 16,39,094          |           | 16,39,094          |                 | 16,39,094          | EST          |
|                                    |            |            |          |             |             |                         | 02-12         | 11-NOV-22 | 10458   | 11-NOV-22 | 1,13,406           |           | 1,13,406           |                 | 1,13,406           | EST          |
|                                    |            |            |          |             |             |                         | 02-12         | 11-NOV-22 | 10459   | 11-NOV-22 | 71,559             |           | 71,559             | 5,745           | 65,814             | EST          |
|                                    |            |            |          |             |             |                         | 02-13         | 11-NOV-22 | 10461   | 11-NOV-22 | 17,93,389          |           | 17,93,389          |                 | 17,93,389          | EST          |
|                                    |            |            |          |             |             |                         | 02-13         | 11-NOV-22 | 10460   | 11-NOV-22 | 22,84,300          |           | 22,84,300          |                 | 22,84,300          | EST          |
|                                    |            |            |          |             |             |                         | 02-14         | 11-NOV-22 | 9446    | 11-NOV-22 | 1,09,104           |           | 1,09,104           | 9,450           | 99,654             | EST          |
|                                    |            |            |          |             |             |                         | 02-32         | 11-NOV-22 | 10187   | 11-NOV-22 | 3,57,795           |           | 3,57,795           | 28,725          | 3,29,070           | EST          |
|                                    |            |            |          |             |             |                         | 02-7          | 11-NOV-22 | 9819    | 11-NOV-22 | 47,706             |           | 47,706             | 3,830           | 43,876             | EST          |
|                                    |            |            |          |             |             |                         | 02-8          | 11-NOV-22 | 10091   | 11-NOV-22 | 71,559             |           | 71,559             | 5,745           | 65,814             | EST          |
|                                    |            |            |          |             |             |                         | 02-9          | 11-NOV-22 | 10092   | 11-NOV-22 | 2,65,047           |           | 2,65,047           | 23,490          | 2,41,557           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,62,92,988</b> |           | <b>1,62,92,988</b> | <b>9,01,625</b> | <b>1,53,91,363</b> |              |
|                                    |            |            |          |             | 02          | Wages                   | 02-15         | 18-NOV-22 | 10502   | 18-NOV-22 | 17,45,000          |           | 17,45,000          |                 | 17,45,000          | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>17,45,000</b>   |           | <b>17,45,000</b>   |                 | <b>17,45,000</b>   |              |
|                                    |            | 104        | 29       | 00          | 01          | Salaries                | 02-13         | 11-NOV-22 | 10428   | 11-NOV-22 | 68,772             |           | 68,772             |                 | 68,772             | EST          |
|                                    |            |            |          |             |             |                         | 02-50         | 11-NOV-22 | 10196   | 11-NOV-22 | 1,64,030           |           | 1,64,030           | 13,120          | 1,50,910           | EST          |

# Compilation Sheet

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for the year 2022-2023

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Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2210                               | 03         | 104        | 29       | 00          | 01          | Salaries                | 02-52 | 11-NOV-22 | 10197   | 11-NOV-22 | 22,39,509        |           | 22,39,509        | 2,02,274        | 20,37,235        | EST          |
|                                    |            |            |          |             |             |                         | 02-54 | 11-NOV-22 | 10198   | 11-NOV-22 | 1,58,318         |           | 1,58,318         | 15,090          | 1,43,228         | EST          |
|                                    |            |            |          |             |             |                         | 02-56 | 11-NOV-22 | 10199   | 11-NOV-22 | 34,64,420        |           | 34,64,420        | 3,09,545        | 31,54,875        | EST          |
|                                    |            |            |          |             |             |                         | 02-76 | 11-NOV-22 | 10200   | 11-NOV-22 | 5,58,237         |           | 5,58,237         | 41,793          | 5,16,444         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>66,53,286</b> |           | <b>66,53,286</b> | <b>5,81,822</b> | <b>60,71,464</b> |              |
|                                    |            |            | 12       | 00          | 01          | Salaries                | 02-47 | 11-NOV-22 | 10195   | 11-NOV-22 | 1,12,344         |           | 1,12,344         | 10,060          | 1,02,284         | EST          |
|                                    |            |            |          |             |             |                         | 02-98 | 11-NOV-22 | 9818    | 11-NOV-22 | 1,97,340         |           | 1,97,340         | 18,090          | 1,79,250         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,09,684</b>  |           | <b>3,09,684</b>  | <b>28,150</b>   | <b>2,81,534</b>  |              |
|                                    | 04         | 102        | 19       | 00          | 01          | Salaries                | 02-11 | 11-NOV-22 | 9892    | 11-NOV-22 | 90,135           |           | 90,135           | 7,488           | 82,647           | EST          |
|                                    |            |            |          |             |             |                         | 02-11 | 11-NOV-22 | 9893    | 11-NOV-22 | 1,36,766         |           | 1,36,766         | 11,876          | 1,24,890         | EST          |
|                                    |            |            |          |             |             |                         | 02-11 | 11-NOV-22 | 9894    | 11-NOV-22 | 4,93,567         |           | 4,93,567         | 44,636          | 4,48,931         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>7,20,468</b>  |           | <b>7,20,468</b>  | <b>64,000</b>   | <b>6,56,468</b>  |              |
|                                    |            |            | 14       | 00          | 01          | Salaries                | 02-11 | 11-NOV-22 | 9888    | 11-NOV-22 | 4,98,766         |           | 4,98,766         | 29,300          | 4,69,466         | EST          |
|                                    |            |            |          |             |             |                         | 02-11 | 11-NOV-22 | 9889    | 11-NOV-22 | 26,26,836        |           | 26,26,836        | 2,35,372        | 23,91,464        | EST          |
|                                    |            |            |          |             |             |                         | 02-11 | 11-NOV-22 | 9890    | 11-NOV-22 | 26,02,613        |           | 26,02,613        | 2,22,620        | 23,79,993        | EST          |
|                                    |            |            |          |             |             |                         | 02-11 | 11-NOV-22 | 9891    | 11-NOV-22 | 7,04,535         |           | 7,04,535         | 57,511          | 6,47,024         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>64,32,750</b> |           | <b>64,32,750</b> | <b>5,44,803</b> | <b>58,87,947</b> |              |
|                                    |            | 200        | 12       | 00          | 01          | Salaries                | 02-10 | 11-NOV-22 | 10090   | 11-NOV-22 | 42,899           |           | 42,899           | 3,943           | 38,956           | EST          |
|                                    |            |            |          |             |             |                         | 02-10 | 11-NOV-22 | 10372   | 11-NOV-22 | 28,631           |           | 28,631           | 3,144           | 25,487           | EST          |
|                                    |            |            |          |             |             |                         | 02-10 | 11-NOV-22 | 10373   | 11-NOV-22 | 2,21,932         |           | 2,21,932         | 19,884          | 2,02,048         | EST          |
|                                    |            |            |          |             |             |                         | 02-62 | 11-NOV-22 | 9797    | 11-NOV-22 | 9,40,575         |           | 9,40,575         | 85,035          | 8,55,540         | EST          |

# Compilation Sheet

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for the year 2022-2023

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Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross           | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|---------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                     |                 |                  |              |
| 2210                               | 04         | 200        | 12       | 00          | 01          | Salaries                | 02-63         | 11-NOV-22 | 9798    | 11-NOV-22 | 4,25,281         |           | 4,25,281            | 34,786          | 3,90,495         | EST          |
|                                    |            |            |          |             |             |                         | 02-64         | 11-NOV-22 | 9799    | 11-NOV-22 | 1,65,684         |           | 1,65,684            | 15,116          | 1,50,568         | EST          |
|                                    |            |            |          |             |             |                         | 02-65         | 11-NOV-22 | 9800    | 11-NOV-22 | 80,626           | 17,273    | 63,353              | 7,336           | 56,017           | EST          |
|                                    |            |            |          |             |             |                         | 02-66         | 11-NOV-22 | 10083   | 11-NOV-22 | 5,42,090         |           | 5,42,090            | 48,903          | 4,93,187         | EST          |
|                                    |            |            |          |             |             |                         | 02-67         | 11-NOV-22 | 10084   | 11-NOV-22 | 4,82,050         |           | 4,82,050            | 42,456          | 4,39,594         | EST          |
|                                    |            |            |          |             |             |                         | 02-68         | 11-NOV-22 | 10085   | 11-NOV-22 | 3,70,857         |           | 3,70,857            | 33,151          | 3,37,706         | EST          |
|                                    |            |            |          |             |             |                         | 02-69         | 11-NOV-22 | 10087   | 11-NOV-22 | 1,10,966         |           | 1,10,966            | 9,942           | 1,01,024         | EST          |
|                                    |            |            |          |             |             |                         | 02-70         | 11-NOV-22 | 10088   | 11-NOV-22 | 2,27,964         |           | 2,27,964            | 20,488          | 2,07,476         | EST          |
|                                    |            |            |          |             |             |                         | 02-71         | 11-NOV-22 | 10089   | 11-NOV-22 | 3,23,778         |           | 3,23,778            | 29,091          | 2,94,687         | EST          |
|                                    |            |            |          |             |             |                         | 02-72         | 11-NOV-22 | 9802    | 11-NOV-22 | 23,24,643        |           | 23,24,643           | 2,10,149        | 21,14,494        | EST          |
|                                    |            |            |          |             |             |                         | 02-79         | 11-NOV-22 | 10201   | 11-NOV-22 | 27,18,925        |           | 27,18,925           | 2,44,634        | 24,74,291        | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>90,06,901</b> |           | <b>17,20,39,628</b> | <b>8,08,058</b> | <b>81,81,570</b> |              |
|                                    | 05         | 105        | 24       | 00          | 01          | Salaries                | 02-55         | 11-NOV-22 | 9791    | 11-NOV-22 | 2,60,214         |           | 2,60,214            | 22,938          | 2,37,276         | EST          |
|                                    |            |            |          |             |             |                         | 02-57         | 11-NOV-22 | 9792    | 11-NOV-22 | 23,45,072        |           | 23,45,072           | 2,04,180        | 21,40,892        | EST          |
|                                    |            |            |          |             |             |                         | 02-58         | 11-NOV-22 | 9793    | 11-NOV-22 | 2,38,977         |           | 2,38,977            | 19,548          | 2,19,429         | EST          |
|                                    |            |            |          |             |             |                         | 02-59         | 11-NOV-22 | 9794    | 11-NOV-22 | 1,56,770         |           | 1,56,770            | 15,090          | 1,41,680         | EST          |
|                                    |            |            |          |             |             |                         | 02-60         | 11-NOV-22 | 9795    | 11-NOV-22 | 5,20,522         |           | 5,20,522            | 45,119          | 4,75,403         | EST          |
|                                    |            |            |          |             |             |                         | 02-61         | 11-NOV-22 | 9796    | 11-NOV-22 | 2,60,778         |           | 2,60,778            | 240             | 2,60,538         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>37,82,333</b> |           | <b>37,82,333</b>    | <b>3,07,115</b> | <b>34,75,218</b> |              |
|                                    | 06         | 101        | 04       | 00          | 01          | Salaries                | 02-14         | 11-NOV-22 | 9468    | 11-NOV-22 | 2,06,773         |           | 2,06,773            | 16,120          | 1,90,653         | EST          |
|                                    |            |            |          |             |             |                         | 02-14         | 11-NOV-22 | 9469    | 11-NOV-22 | 4,86,987         |           | 4,86,987            | 49,436          | 4,37,551         | EST          |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2210                               | 06         | 101        | 04       | 00          | 01          | Salaries                | 02-14 | 11-NOV-22 | 9470    | 11-NOV-22 | 1,95,492         |           | 1,95,492         | 21,109          | 1,74,383         | EST          |
|                                    |            |            |          |             |             |                         | 02-81 | 11-NOV-22 | 10202   | 11-NOV-22 | 1,59,434         |           | 1,59,434         | 13,120          | 1,46,314         | EST          |
|                                    |            |            |          |             |             |                         | 02-83 | 11-NOV-22 | 10203   | 11-NOV-22 | 2,84,326         |           | 2,84,326         | 30,748          | 2,53,578         | EST          |
|                                    |            |            |          |             |             |                         | 02-85 | 11-NOV-22 | 10204   | 11-NOV-22 | 36,108           |           | 36,108           | 3,064           | 33,044           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>13,69,120</b> |           | <b>13,69,120</b> | <b>1,33,597</b> | <b>12,35,523</b> |              |
|                                    |            |            | 13       | 00          | 01          | Salaries                | 02-91 | 11-NOV-22 | 9814    | 11-NOV-22 | 1,24,068         |           | 1,24,068         | 10,914          | 1,13,154         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,24,068</b>  |           | <b>1,24,068</b>  | <b>10,914</b>   | <b>1,13,154</b>  |              |
|                                    |            |            | 23       | 00          | 01          | Salaries                | 02-12 | 14-NOV-22 | 9412    | 14-NOV-22 | 79,347           |           | 79,347           |                 | 79,347           | EST          |
|                                    |            |            |          |             |             |                         | 02-13 | 11-NOV-22 | 9443    | 11-NOV-22 | 2,00,951         |           | 2,00,951         | 12,120          | 1,88,831         | EST          |
|                                    |            |            |          |             |             |                         | 02-14 | 11-NOV-22 | 10243   | 11-NOV-22 | 64,986           |           | 64,986           | 5,312           | 59,674           | EST          |
|                                    |            |            |          |             |             |                         | 02-14 | 11-NOV-22 | 9444    | 11-NOV-22 | 17,77,509        |           | 17,77,509        | 1,90,576        | 15,86,933        | EST          |
|                                    |            |            |          |             |             |                         | 02-14 | 11-NOV-22 | 9445    | 11-NOV-22 | 8,74,119         |           | 8,74,119         | 69,943          | 8,04,176         | EST          |
|                                    |            |            |          |             |             |                         | 02-87 | 11-NOV-22 | 10205   | 11-NOV-22 | 1,64,030         |           | 1,64,030         | 10,120          | 1,53,910         | EST          |
|                                    |            |            |          |             |             |                         | 02-89 | 11-NOV-22 | 10206   | 11-NOV-22 | 6,05,919         |           | 6,05,919         | 52,330          | 5,53,589         | EST          |
|                                    |            |            |          |             |             |                         | 02-92 | 11-NOV-22 | 10207   | 11-NOV-22 | 2,61,141         |           | 2,61,141         | 25,006          | 2,36,135         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>40,28,002</b> |           | <b>40,28,002</b> | <b>3,65,407</b> | <b>36,62,595</b> |              |
|                                    |            |            | 31       | 00          | 01          | Salaries                | 02-12 | 11-NOV-22 | 9867    | 11-NOV-22 | 1,39,146         |           | 1,39,146         | 7,060           | 1,32,086         | EST          |
|                                    |            |            |          |             |             |                         | 02-12 | 11-NOV-22 | 9868    | 11-NOV-22 | 9,67,177         |           | 9,67,177         | 61,566          | 9,05,611         | EST          |
|                                    |            |            |          |             |             |                         | 02-12 | 11-NOV-22 | 9869    | 11-NOV-22 | 7,93,849         |           | 7,93,849         | 48,067          | 7,45,782         | EST          |
|                                    |            |            |          |             |             |                         | 02-12 | 11-NOV-22 | 9870    | 11-NOV-22 | 6,56,120         |           | 6,56,120         | 40,480          | 6,15,640         | EST          |
|                                    |            |            |          |             |             |                         | 02-14 | 11-NOV-22 | 10267   | 11-NOV-22 | 2,27,451         |           | 2,27,451         | 18,592          | 2,08,859         | EST          |

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for the year 2022-2023

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2210                               | 06         | 101        | 31       | 00          | 01          | Salaries                | 02-6  | 11-NOV-22 | 10311   | 11-NOV-22 | 97,870           |           | 97,870           |                 | 97,870           | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>28,81,613</b> |           | <b>28,81,613</b> | <b>1,75,765</b> | <b>27,05,848</b> |              |
|                                    |            |            | 24       | 00          | 01          | Salaries                | 02-10 | 11-NOV-22 | 10211   | 11-NOV-22 | 1,05,732         |           | 1,05,732         | 8,628           | 97,104           | EST          |
|                                    |            |            |          |             |             |                         | 02-13 | 11-NOV-22 | 10426   | 11-NOV-22 | 16,158           |           | 16,158           |                 | 16,158           | EST          |
|                                    |            |            |          |             |             |                         | 02-2  | 11-NOV-22 | 10489   | 11-NOV-22 | 6,96,694         |           | 6,96,694         |                 | 6,96,694         | EST          |
|                                    |            |            |          |             |             |                         | 02-77 | 11-NOV-22 | 9806    | 11-NOV-22 | 2,65,530         |           | 2,65,530         | 21,720          | 2,43,810         | EST          |
|                                    |            |            |          |             |             |                         | 02-78 | 11-NOV-22 | 9807    | 11-NOV-22 | 35,202           |           | 35,202           | 2,910           | 32,292           | EST          |
|                                    |            |            |          |             |             |                         | 02-80 | 11-NOV-22 | 9808    | 11-NOV-22 | 3,12,318         |           | 3,12,318         | 26,190          | 2,86,128         | EST          |
|                                    |            |            |          |             |             |                         | 02-94 | 11-NOV-22 | 10208   | 11-NOV-22 | 86,175           |           | 86,175           | 6,060           | 80,115           | EST          |
|                                    |            |            |          |             |             |                         | 02-96 | 11-NOV-22 | 10209   | 11-NOV-22 | 2,13,579         |           | 2,13,579         | 18,948          | 1,94,631         | EST          |
|                                    |            |            |          |             |             |                         | 02-99 | 11-NOV-22 | 10210   | 11-NOV-22 | 2,09,415         |           | 2,09,415         | 17,544          | 1,91,871         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>19,40,803</b> |           | <b>19,40,803</b> | <b>1,02,000</b> | <b>18,38,803</b> |              |
|                                    |            | 112        | 15       | 00          | 01          | Salaries                | 02-90 | 11-NOV-22 | 9813    | 11-NOV-22 | 87,447           |           | 87,447           | 10,060          | 77,387           | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>87,447</b>    |           | <b>87,447</b>    | <b>10,060</b>   | <b>77,387</b>    |              |
|                                    |            | 800        | 22       | 00          | 01          | Salaries                | 02-95 | 11-NOV-22 | 9816    | 11-NOV-22 | 1,55,145         |           | 1,55,145         | 13,461          | 1,41,684         | EST          |
|                                    |            |            |          |             |             |                         | 02-97 | 11-NOV-22 | 9817    | 11-NOV-22 | 2,13,723         |           | 2,13,723         | 35,120          | 1,78,603         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>3,68,868</b>  |           | <b>3,68,868</b>  | <b>48,581</b>   | <b>3,20,287</b>  |              |
|                                    |            |            | 12       | 00          | 01          | Salaries                | 02-93 | 11-NOV-22 | 9815    | 11-NOV-22 | 69,645           |           | 69,645           | 6,171           | 63,474           | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>69,645</b>    |           | <b>69,645</b>    | <b>6,171</b>    | <b>63,474</b>    |              |
|                                    | 80         | 004        | 16       | 00          | 01          | Salaries                | 02-82 | 11-NOV-22 | 9809    | 11-NOV-22 | 3,96,366         | 2,500     | 3,93,866         | 36,431          | 3,57,435         | EST          |
|                                    |            |            |          |             |             |                         | 02-84 | 11-NOV-22 | 9810    | 11-NOV-22 | 5,31,117         |           | 5,31,117         | 67,360          | 4,63,757         | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description           | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount        | Reduction     | Net Gross           | Deduction        | Net Amount         | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-----------------------------------|-------|-----------|-------------|-----------|---------------------|---------------|---------------------|------------------|--------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                                   |       |           |             |           |                     |               |                     |                  |                    |              |
| 2210                               | 80         | 004        | 16       | 00          | 01          | Salaries                          |       |           |             |           | <b>9,27,483</b>     |               | <b>2,50,024,983</b> | <b>1,03,791</b>  | <b>8,21,192</b>    |              |
|                                    |            |            | 18       | 00          | 01          | Salaries                          | 02-86 | 11-NOV-22 | 9811        | 11-NOV-22 | 1,31,259            |               | 1,31,259            | 10,619           | 1,20,640           | EST          |
|                                    |            |            |          |             |             |                                   | 02-88 | 11-NOV-22 | 9812        | 11-NOV-22 | 6,01,365            |               | 6,01,365            | 44,620           | 5,56,745           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>7,32,624</b>     |               | <b>7,32,624</b>     | <b>55,239</b>    | <b>6,77,385</b>    |              |
|                                    |            |            |          |             |             | <b>Total for the Major Head :</b> |       |           | <b>2210</b> |           | <b>10,23,20,246</b> | <b>40,773</b> | <b>*****</b>        | <b>81,15,825</b> | <b>9,41,63,648</b> |              |
| 2211                               | 00         | 001        | 20       | 04          | 11          | Domestic Travel Ex                | 02-1  | 11-NOV-22 | 9770        | 11-NOV-22 | 1,11,837            |               | 1,11,837            |                  | 1,11,837           | EST          |
|                                    |            |            |          |             |             |                                   | 02-2  | 11-NOV-22 | 9769        | 11-NOV-22 | 73,902              |               | 73,902              |                  | 73,902             | EST          |
|                                    |            |            |          |             |             |                                   | 02-3  | 11-NOV-22 | 9209        | 11-NOV-22 | 76,818              |               | 76,818              |                  | 76,818             | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>2,62,557</b>     |               | <b>2,62,557</b>     |                  | <b>2,62,557</b>    |              |
|                                    |            |            |          |             | 05          | 01 Salaries                       | 02-10 | 11-NOV-22 | 10132       | 11-NOV-22 | 1,51,161            |               | 1,51,161            | 13,669           | 1,37,492           | EST          |
|                                    |            |            |          |             |             |                                   | 02-11 | 11-NOV-22 | 10133       | 11-NOV-22 | 9,36,336            |               | 9,36,336            | 1,32,570         | 8,03,766           | EST          |
|                                    |            |            |          |             |             |                                   | 02-12 | 11-NOV-22 | 10134       | 11-NOV-22 | 3,02,366            |               | 3,02,366            | 26,274           | 2,76,092           | EST          |
|                                    |            |            |          |             |             |                                   | 02-13 | 11-NOV-22 | 10135       | 11-NOV-22 | 2,42,586            |               | 2,42,586            | 17,150           | 2,25,436           | EST          |
|                                    |            |            |          |             |             |                                   | 02-14 | 11-NOV-22 | 10136       | 11-NOV-22 | 2,05,017            |               | 2,05,017            | 17,066           | 1,87,951           | EST          |
|                                    |            |            |          |             |             |                                   | 02-4  | 11-NOV-22 | 10224       | 11-NOV-22 | 11,09,843           |               | 11,09,843           | 1,60,600         | 9,49,243           | EST          |
|                                    |            |            |          |             |             |                                   | 02-5  | 11-NOV-22 | 10225       | 11-NOV-22 | 10,29,466           |               | 10,29,466           | 84,778           | 9,44,688           | EST          |
|                                    |            |            |          |             |             |                                   | 02-6  | 11-NOV-22 | 10223       | 11-NOV-22 | 30,939              |               | 30,939              | 2,568            | 28,371             | EST          |
|                                    |            |            |          |             |             |                                   | 02-7  | 11-NOV-22 | 10222       | 11-NOV-22 | 47,580              |               | 47,580              | 5,015            | 42,565             | EST          |
|                                    |            |            |          |             |             |                                   | 02-8  | 11-NOV-22 | 10221       | 11-NOV-22 | 3,22,827            |               | 3,22,827            | 30,150           | 2,92,677           | EST          |
|                                    |            |            |          |             |             |                                   | 02-9  | 11-NOV-22 | 10131       | 11-NOV-22 | 10,75,858           |               | 10,75,858           | 1,13,660         | 9,62,198           | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

**Accounting Month : 8**

**Month of Account : NOVEMBER**

**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         | 001        | 20       | 05          | 01          | Salaries                |       |         |         |           |                  |           |                  |                 |                  |              |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |         |         |           | <b>54,53,979</b> |           | <b>54,53,979</b> | <b>6,03,500</b> | <b>48,50,479</b> |              |
| <b>Total for the Major Head : 2211</b> |            |            |          |             |             |                         |       |         |         |           | <b>57,16,536</b> |           | <b>57,16,536</b> | <b>6,03,500</b> | <b>51,13,036</b> |              |

**Accounting Month : 8**

**Month of Account : NOVEMBER**

**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 : 6 Chandel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2210                                   | 03         | 103        | 27       | 05          | 01          | Salaries                |       |           |         |           |                  |           |                  |                 |                  |              |
|  |            |            |          |             |             |                         | 13-10 | 11-NOV-22 | 3168    | 11-NOV-22 | 1,43,298         |           | 1,43,298         |                 | 1,43,298         | <b>EST</b>   |
|  |            |            |          |             |             |                         | 13-31 | 11-NOV-22 | 3165    | 11-NOV-22 | 17,90,991        |           | 17,90,991        | 1,53,948        | 16,37,043        | <b>EST</b>   |
|  |            |            |          |             |             |                         | 13-32 | 11-NOV-22 | 3169    | 11-NOV-22 | 2,31,215         |           | 2,31,215         |                 | 2,31,215         | <b>EST</b>   |
|  |            |            |          |             |             |                         | 13-41 | 11-NOV-22 | 3166    | 11-NOV-22 | 2,14,677         |           | 2,14,677         | 17,235          | 1,97,442         | <b>EST</b>   |
|  |            |            |          |             |             |                         | 13-44 | 11-NOV-22 | 3167    | 11-NOV-22 | 2,40,405         |           | 2,40,405         |                 | 2,40,405         | <b>EST</b>   |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>26,20,586</b> |           | <b>26,20,586</b> | <b>1,71,183</b> | <b>24,49,403</b> |              |
|  |            |            |          |             | 02          | Wages                   |       |           |         |           |                  |           |                  |                 |                  |              |
|  |            |            |          |             |             |                         | 13-1  | 11-NOV-22 | 3376    | 11-NOV-22 | 13,76,000        |           | 13,76,000        |                 | 13,76,000        | <b>EST</b>   |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>13,76,000</b> |           | <b>13,76,000</b> |                 | <b>13,76,000</b> |              |
| <b>Total for the Major Head : 2210</b> |            |            |          |             |             |                         |       |           |         |           | <b>39,96,586</b> |           | <b>39,96,586</b> | <b>1,71,183</b> | <b>38,25,403</b> |              |

2211 00 001 20 05 01 Salaries

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 : 6 Chandel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |               |                 |              |
| 2211                                   | 00         | 001        | 20       | 05          | 01          | Salaries                | 13-1  | 14-NOV-22 | 3267    | 14-NOV-22 | 4,78,302         |           | 4,78,302         | 30,360        | 4,47,942        | EST          |
|  |            |            |          |             |             |                         | 13-2  | 14-NOV-22 | 3268    | 14-NOV-22 | 5,97,320         |           | 5,97,320         | 46,976        | 5,50,344        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>10,75,622</b> |           | <b>10,75,622</b> | <b>77,336</b> | <b>9,98,286</b> |              |
| <b>Total for the Major Head : 2211</b> |            |            |          |             |             |                         |       |           |         |           | <b>10,75,622</b> |           | <b>10,75,622</b> | <b>77,336</b> | <b>9,98,286</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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 : 7 Moreh Sub-Treasury</b>   |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2211                                   | 00         | 001        | 20       | 05          | 01          | Salaries                | 14-1  | 11-NOV-22 | 1180    | 11-NOV-22 | 25,788          |           | 25,788          | 2,096         | 23,692          | EST          |
|  |            |            |          |             |             |                         | 14-2  | 11-NOV-22 | 1181    | 11-NOV-22 | 2,07,696        |           | 2,07,696        | 17,351        | 1,90,345        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,33,484</b> |           | <b>2,33,484</b> | <b>19,447</b> | <b>2,14,037</b> |              |
| <b>Total for the Major Head : 2211</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,33,484</b> |           | <b>2,33,484</b> | <b>19,447</b> | <b>2,14,037</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 : 8 Senapati Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |                  |                    |              |
| 2210                                | 03         | 103        | 27       | 05          | 01          | Salaries                | 10-64         | 11-NOV-22 | 3658    | 11-NOV-22 | 1,63,656           |           | 1,63,656           | 14,265           | 1,49,391           | EST          |
|                                     |            |            |          |             |             |                         | 10-72         | 11-NOV-22 | 3571    | 11-NOV-22 | 15,87,441          |           | 15,87,441          | 1,34,910         | 14,52,531          | EST          |
|                                     |            |            |          |             |             |                         | 10-73         | 11-NOV-22 | 3570    | 11-NOV-22 | 7,87,149           |           | 7,87,149           | 63,195           | 7,23,954           | EST          |
|                                     |            |            |          |             |             |                         | 10-74         | 11-NOV-22 | 3569    | 11-NOV-22 | 20,74,896          |           | 20,74,896          | 1,80,501         | 18,94,395          | EST          |
|                                     |            |            |          |             |             |                         | 10-75         | 11-NOV-22 | 3572    | 11-NOV-22 | 32,15,982          |           | 32,15,982          |                  | 32,15,982          | EST          |
|                                     |            |            |          |             |             |                         | 10-76         | 11-NOV-22 | 3573    | 11-NOV-22 | 56,02,513          |           | 56,02,513          |                  | 56,02,513          | EST          |
|                                     |            |            |          |             |             |                         | 10-77         | 11-NOV-22 | 3574    | 11-NOV-22 | 13,04,842          |           | 13,04,842          |                  | 13,04,842          | EST          |
|                                     |            |            |          |             |             |                         | 10-78         | 11-NOV-22 | 3617    | 11-NOV-22 | 25,41,915          |           | 25,41,915          | 2,21,955         | 23,19,960          | EST          |
|                                     |            |            |          |             |             |                         | 10-79         | 11-NOV-22 | 3666    | 11-NOV-22 | 3,95,589           |           | 3,95,589           | 51,854           | 3,43,735           | EST          |
|                                     |            |            |          |             |             |                         | 10-80         | 11-NOV-22 | 3665    | 11-NOV-22 | 1,94,958           |           | 1,94,958           | 15,936           | 1,79,022           | EST          |
|                                     |            |            |          |             |             |                         | 10-81         | 11-NOV-22 | 3664    | 11-NOV-22 | 1,19,103           |           | 1,19,103           | 12,618           | 1,06,485           | EST          |
|                                     |            |            |          |             |             |                         | 10-82         | 11-NOV-22 | 3663    | 11-NOV-22 | 24,99,546          |           | 24,99,546          | 3,11,432         | 21,88,114          | EST          |
|                                     |            |            |          |             |             |                         | 10-83         | 11-NOV-22 | 3662    | 11-NOV-22 | 2,65,047           |           | 2,65,047           | 20,304           | 2,44,743           | EST          |
|                                     |            |            |          |             |             |                         | 10-84         | 11-NOV-22 | 3661    | 11-NOV-22 | 12,89,808          |           | 12,89,808          | 1,09,584         | 11,80,224          | EST          |
|                                     |            |            |          |             |             |                         | 10-85         | 11-NOV-22 | 3660    | 11-NOV-22 | 1,81,071           |           | 1,81,071           | 15,897           | 1,65,174           | EST          |
|                                     |            |            |          |             |             |                         | 10-86         | 11-NOV-22 | 3659    | 11-NOV-22 | 71,559             |           | 71,559             | 5,745            | 65,814             | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,22,95,075</b> |           | <b>2,22,95,075</b> | <b>11,58,196</b> | <b>2,11,36,879</b> |              |
|                                     |            |            |          |             | 02          | Wages                   | 10-87         | 18-NOV-22 | 3704    | 18-NOV-22 | 16,10,000          |           | 16,10,000          |                  | 16,10,000          | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>16,10,000</b>   |           | <b>16,10,000</b>   |                  | <b>16,10,000</b>   |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         | <b>2210</b>   |           |         |           | <b>2,39,05,075</b> |           | <b>2,39,05,075</b> | <b>11,58,196</b> | <b>2,27,46,879</b> |              |

2211 00 001 20 05 01 Salaries

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

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

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

**SOURCE : 8 Senapati Treasury**

|  |    |     |    |    |    |          |      |           |      |           |                  |  |                  |                 |                  |     |
|--|----|-----|----|----|----|----------|------|-----------|------|-----------|------------------|--|------------------|-----------------|------------------|-----|
| 2211                                   | 00 | 001 | 20 | 05 | 01 | Salaries |      |           |      |           |                  |  |                  |                 |                  |     |
|  |    |     |    |    |    |          | 10-1 | 11-NOV-22 | 3616 | 11-NOV-22 | 6,56,120         |  | 6,56,120         | 40,480          | 6,15,640         | EST |
|  |    |     |    |    |    |          | 10-2 | 11-NOV-22 | 3615 | 11-NOV-22 | 47,976           |  | 47,976           | 3,015           | 44,961           | EST |
|  |    |     |    |    |    |          | 10-3 | 11-NOV-22 | 3614 | 11-NOV-22 | 4,67,732         |  | 4,67,732         | 25,330          | 4,42,402         | EST |
|  |    |     |    |    |    |          | 10-4 | 11-NOV-22 | 3613 | 11-NOV-22 | 3,79,416         |  | 3,79,416         | 31,720          | 3,47,696         | EST |
| <b>Total:</b>                          |    |     |    |    |    |          |      |           |      |           | <b>15,51,244</b> |  | <b>15,51,244</b> | <b>1,00,545</b> | <b>14,50,699</b> |     |
| <b>Total for the Major Head : 2211</b> |    |     |    |    |    |          |      |           |      |           | <b>15,51,244</b> |  | <b>15,51,244</b> | <b>1,00,545</b> | <b>14,50,699</b> |     |

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

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

**SOURCE : 9 Kangpokpi Sub-Treasury**

|      |    |     |    |    |    |          |       |           |      |           |           |  |           |        |           |     |
|------|----|-----|----|----|----|----------|-------|-----------|------|-----------|-----------|--|-----------|--------|-----------|-----|
| 2210 | 03 | 103 | 27 | 05 | 01 | Salaries |       |           |      |           |           |  |           |        |           |     |
|      |    |     |    |    |    |          | 11-21 | 11-NOV-22 | 1723 | 11-NOV-22 | 20,50,740 |  | 20,50,740 |        | 20,50,740 | EST |
|      |    |     |    |    |    |          | 11-22 | 11-NOV-22 | 1724 | 11-NOV-22 | 7,48,838  |  | 7,48,838  |        | 7,48,838  | EST |
|      |    |     |    |    |    |          | 11-23 | 11-NOV-22 | 1720 | 11-NOV-22 | 11,44,944 |  | 11,44,944 | 91,920 | 10,53,024 | EST |
|      |    |     |    |    |    |          | 11-24 | 11-NOV-22 | 1719 | 11-NOV-22 | 2,90,160  |  | 2,90,160  | 14,265 | 2,75,895  | EST |
|      |    |     |    |    |    |          | 11-25 | 11-NOV-22 | 1725 | 11-NOV-22 | 5,30,094  |  | 5,30,094  | 46,980 | 4,83,114  | EST |
|      |    |     |    |    |    |          | 11-26 | 11-NOV-22 | 1721 | 11-NOV-22 | 1,43,118  |  | 1,43,118  | 11,490 | 1,31,628  | EST |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |         |           |             |                    |                    |                    |                    |                    |                    |     |
| 2210                                     | 03         | 103        | 27       | 05          | 01          | Salaries                |       | 11-27   | 11-NOV-22 | 1718        | 11-NOV-22          | 30,01,476          |                    | 30,01,476          | 2,61,117           | 27,40,359          | EST |
|  |            |            |          |             |             |                         |       | 11-29   | 11-NOV-22 | 1858        | 11-NOV-22          | 2,16,487           |                    | 2,16,487           |                    | 2,16,487           | EST |
|  |            |            |          |             |             |                         |       | 11-30   | 11-NOV-22 | 1857        | 11-NOV-22          | 1,50,498           |                    | 1,50,498           | 12,939             | 1,37,559           | EST |
|  |            |            |          |             |             |                         |       | 11-31   | 11-NOV-22 | 1722        | 11-NOV-22          | 47,61,503          |                    | 47,61,503          |                    | 47,61,503          | EST |
|  |            |            |          |             |             |                         |       | 11-44   | 11-NOV-22 | 1804        | 11-NOV-22          | 1,08,705           |                    | 1,08,705           |                    | 1,08,705           | EST |
|  |            |            |          |             |             |                         |       | 11-45   | 11-NOV-22 | 1803        | 11-NOV-22          | 1,63,656           |                    | 1,63,656           | 14,175             | 1,49,481           | EST |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |         |           |             | <b>1,33,10,219</b> |                    | <b>1,33,10,219</b> | <b>4,52,886</b>    | <b>1,28,57,333</b> |                    |     |
| <b>Total for the Major Head :</b>        |            |            |          |             |             |                         |       |         |           | <b>2210</b> |                    | <b>1,33,10,219</b> |                    | <b>1,33,10,219</b> | <b>4,52,886</b>    | <b>1,28,57,333</b> |     |
| 2211                                     | 00         | 001        | 20       | 05          | 01          | Salaries                |       | 11-1    | 11-NOV-22 | 1662        | 11-NOV-22          | 5,99,127           |                    | 5,99,127           | 49,524             | 5,49,603           | EST |
|  |            |            |          |             |             |                         |       | 11-2    | 11-NOV-22 | 1661        | 11-NOV-22          | 43,074             |                    | 43,074             | 3,015              | 40,059             | EST |
|  |            |            |          |             |             |                         |       | 11-3    | 11-NOV-22 | 1660        | 11-NOV-22          | 5,01,450           |                    | 5,01,450           | 40,210             | 4,61,240           | EST |
|  |            |            |          |             |             |                         |       | 11-4    | 11-NOV-22 | 1659        | 11-NOV-22          | 1,58,732           |                    | 1,58,732           | 10,120             | 1,48,612           | EST |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |         |           |             | <b>13,02,383</b>   |                    | <b>13,02,383</b>   | <b>1,02,869</b>    | <b>11,99,514</b>   |                    |     |
| <b>Total for the Major Head :</b>        |            |            |          |             |             |                         |       |         |           | <b>2211</b> |                    | <b>13,02,383</b>   |                    | <b>13,02,383</b>   | <b>1,02,869</b>    | <b>11,99,514</b>   |     |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2210                                      | 03         | 103        | 27       | 05          | 01          | Salaries                | 07-12         | 11-NOV-22 | 5731    | 11-NOV-22 | 1,20,714         |           | 1,20,714         | 10,598          | 1,10,116         | EST          |
|   |            |            |          |             |             |                         | 07-2          | 11-NOV-22 | 5727    | 11-NOV-22 | 14,22,594        |           | 14,22,594        | 1,23,483        | 12,99,111        | EST          |
|   |            |            |          |             |             |                         | 07-3          | 11-NOV-22 | 5726    | 11-NOV-22 | 3,57,795         |           | 3,57,795         | 28,725          | 3,29,070         | EST          |
|   |            |            |          |             |             |                         | 07-4          | 11-NOV-22 | 5725    | 11-NOV-22 | 47,706           |           | 47,706           | 3,830           | 43,876           | EST          |
|   |            |            |          |             |             |                         | 07-5          | 11-NOV-22 | 5724    | 11-NOV-22 | 21,21,144        |           | 21,21,144        | 1,82,674        | 19,38,470        | EST          |
|   |            |            |          |             |             |                         | 07-6          | 11-NOV-22 | 5723    | 11-NOV-22 | 84,336           |           | 84,336           | 7,126           | 77,210           | EST          |
|   |            |            |          |             |             |                         | 07-7          | 11-NOV-22 | 5722    | 11-NOV-22 | 95,412           |           | 95,412           | 7,660           | 87,752           | EST          |
|   |            |            |          |             |             |                         | 07-71         | 11-NOV-22 | 5753    | 11-NOV-22 | 2,66,181         |           | 2,66,181         | 23,127          | 2,43,054         | EST          |
|   |            |            |          |             |             |                         | 07-72         | 11-NOV-22 | 5754    | 11-NOV-22 | 14,12,019        |           | 14,12,019        | 1,18,950        | 12,93,069        | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>59,27,901</b> |           | <b>59,27,901</b> | <b>5,06,173</b> | <b>54,21,728</b> |              |
|   |            |            |          |             | 02          | Wages                   | 07-86         | 18-NOV-22 | 6125    | 18-NOV-22 | 29,10,000        |           | 29,10,000        |                 | 29,10,000        | EST          |
|   |            |            |          |             |             |                         | 07-87         | 18-NOV-22 | 6126    | 18-NOV-22 | 2,75,000         |           | 2,75,000         |                 | 2,75,000         | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>31,85,000</b> |           | <b>31,85,000</b> |                 | <b>31,85,000</b> |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         | <b>2210</b>   |           |         |           | <b>91,12,901</b> |           | <b>91,12,901</b> | <b>5,06,173</b> | <b>86,06,728</b> |              |
| 2211                                      | 00         | 001        | 20       | 05          | 01          | Salaries                | 07-1          | 11-NOV-22 | 5523    | 11-NOV-22 | 28,497           |           | 28,497           | 2,350           | 26,147           | EST          |
|   |            |            |          |             |             |                         | 07-2          | 11-NOV-22 | 5524    | 11-NOV-22 | 7,70,689         |           | 7,70,689         | 63,627          | 7,07,062         | EST          |
|   |            |            |          |             |             |                         | 07-3          | 11-NOV-22 | 5525    | 11-NOV-22 | 6,08,305         |           | 6,08,305         | 24,740          | 5,83,565         | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>14,07,491</b> |           | <b>14,07,491</b> | <b>90,717</b>   | <b>13,16,774</b> |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         | <b>2211</b>   |           |         |           | <b>14,07,491</b> |           | <b>14,07,491</b> | <b>90,717</b>   | <b>13,16,774</b> |              |

Accounting Month : 8

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 05-16         | 11-NOV-22 | 4283    | 11-NOV-22 | 61,749           |           | 61,749           | 5,124           | 56,625           | EST          |
|                                       |            |            |          |             |             |                         | 05-20         | 11-NOV-22 | 4277    | 11-NOV-22 | 1,44,672         |           | 1,44,672         | 7,045           | 1,37,627         | EST          |
|                                       |            |            |          |             |             |                         | 05-24         | 11-NOV-22 | 4272    | 11-NOV-22 | 9,15,393         |           | 9,15,393         | 82,686          | 8,32,707         | EST          |
|                                       |            |            |          |             |             |                         | 05-34         | 11-NOV-22 | 4256    | 11-NOV-22 | 3,79,766         |           | 3,79,766         | 20,240          | 3,59,526         | EST          |
|                                       |            |            |          |             |             |                         | 05-35         | 11-NOV-22 | 4255    | 11-NOV-22 | 91,575           |           | 91,575           | 10,030          | 81,545           | EST          |
|                                       |            |            |          |             |             |                         | 05-49         | 11-NOV-22 | 4292    | 11-NOV-22 | 1,89,687         |           | 1,89,687         | 15,916          | 1,73,771         | EST          |
|                                       |            |            |          |             |             |                         | 05-50         | 11-NOV-22 | 4291    | 11-NOV-22 | 4,37,751         |           | 4,37,751         | 33,680          | 4,04,071         | EST          |
|                                       |            |            |          |             |             |                         | 05-61         | 11-NOV-22 | 4308    | 11-NOV-22 | 49,650           |           | 49,650           | 15              | 49,635           | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>22,70,243</b> |           | <b>22,70,243</b> | <b>1,74,736</b> | <b>20,95,507</b> |              |
|                                       | 110        |            | 09       | 00          | 01          | Salaries                | 05-27         | 11-NOV-22 | 4267    | 11-NOV-22 | 5,97,245         |           | 5,97,245         | 53,890          | 5,43,355         | EST          |
|                                       |            |            |          |             |             |                         | 05-33         | 11-NOV-22 | 4257    | 11-NOV-22 | 3,18,868         |           | 3,18,868         | 30,240          | 2,88,628         | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>9,16,113</b>  |           | <b>9,16,113</b>  | <b>84,130</b>   | <b>8,31,983</b>  |              |
|                                       |            |            | 20       | 00          | 01          | Salaries                | 05-11         | 11-NOV-22 | 4270    | 11-NOV-22 | 25,23,984        |           | 25,23,984        | 2,27,801        | 22,96,183        | EST          |
|                                       |            |            |          |             |             |                         | 05-11         | 11-NOV-22 | 4306    | 11-NOV-22 | 18,41,351        |           | 18,41,351        | 1,56,072        | 16,85,279        | EST          |
|                                       |            |            |          |             |             |                         | 05-19         | 11-NOV-22 | 4280    | 11-NOV-22 | 2,76,579         |           | 2,76,579         | 15,090          | 2,61,489         | EST          |
|                                       |            |            |          |             |             |                         | 05-32         | 11-NOV-22 | 4259    | 11-NOV-22 | 15,89,528        |           | 15,89,528        | 95,020          | 14,94,508        | EST          |
|                                       |            |            |          |             |             |                         | 05-53         | 11-NOV-22 | 4288    | 11-NOV-22 | 4,08,486         |           | 4,08,486         | 33,304          | 3,75,182         | EST          |
|                                       |            |            |          |             |             |                         | 05-62         | 11-NOV-22 | 4307    | 11-NOV-22 | 14,57,376        |           | 14,57,376        | 97,525          | 13,59,851        | EST          |
|                                       |            |            |          |             |             |                         | 05-99         | 11-NOV-22 | 4540    | 11-NOV-22 | 32,493           |           | 32,493           | 2,656           | 29,837           | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>81,29,797</b> |           | <b>81,29,797</b> | <b>6,27,468</b> | <b>75,02,329</b> |              |
|                                       | 11         |            |          |             |             | Domestic Travel Ex      | 05-1          | 10-NOV-22 | 4020    | 10-NOV-22 | 86,200           |           | 86,200           |                 | 86,200           | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2210                                  | 01         | 110        | 20       | 00          | 11          | Domestic Travel Ex      | 05-5  | 10-NOV-22 | 4024    | 10-NOV-22 | 62,900           |           | 62,900           |                 | 62,900           | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>1,49,100</b>  |           | <b>1,49,100</b>  |                 | <b>1,49,100</b>  |              |
|                                       | 03         | 101        | 27       | 00          | 01          | Salaries                | 05-17 | 11-NOV-22 | 4282    | 11-NOV-22 | 51,816           |           | 51,816           | 4,192           | 47,624           | EST          |
|                                       |            |            |          |             |             |                         | 05-41 | 11-NOV-22 | 4300    | 11-NOV-22 | 14,24,514        |           | 14,24,514        | 1,18,260        | 13,06,254        | EST          |
|                                       |            |            |          |             |             |                         | 05-42 | 11-NOV-22 | 4299    | 11-NOV-22 | 10,21,262        |           | 10,21,262        | 68,450          | 9,52,812         | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>24,97,592</b> |           | <b>24,97,592</b> | <b>1,90,902</b> | <b>23,06,690</b> |              |
|                                       | 103        | 26         | 00       | 01          | 01          | Salaries                | 05-10 | 11-NOV-22 | 4248    | 11-NOV-22 | 80,626           |           | 80,626           | 8,602           | 72,024           | EST          |
|                                       |            |            |          |             |             |                         | 05-10 | 11-NOV-22 | 4541    | 11-NOV-22 | 1,29,972         |           | 1,29,972         | 10,624          | 1,19,348         | EST          |
|                                       |            |            |          |             |             |                         | 05-10 | 11-NOV-22 | 4274    | 11-NOV-22 | 85,057           |           | 85,057           | 9,045           | 76,012           | EST          |
|                                       |            |            |          |             |             |                         | 05-10 | 11-NOV-22 | 4263    | 11-NOV-22 | 1,85,336         |           | 1,85,336         | 16,986          | 1,68,350         | EST          |
|                                       |            |            |          |             |             |                         | 05-11 | 11-NOV-22 | 4247    | 11-NOV-22 | 80,626           |           | 80,626           | 8,602           | 72,024           | EST          |
|                                       |            |            |          |             |             |                         | 05-11 | 11-NOV-22 | 4269    | 11-NOV-22 | 20,18,485        |           | 20,18,485        | 1,80,894        | 18,37,591        | EST          |
|                                       |            |            |          |             |             |                         | 05-30 | 11-NOV-22 | 4261    | 11-NOV-22 | 2,88,066         |           | 2,88,066         | 26,424          | 2,61,642         | EST          |
|                                       |            |            |          |             |             |                         | 05-31 | 11-NOV-22 | 4260    | 11-NOV-22 | 3,28,980         |           | 3,28,980         | 20,240          | 3,08,740         | EST          |
|                                       |            |            |          |             |             |                         | 05-40 | 11-NOV-22 | 4301    | 11-NOV-22 | 21,61,204        |           | 21,61,204        | 1,54,780        | 20,06,424        | EST          |
|                                       |            |            |          |             |             |                         | 05-54 | 11-NOV-22 | 4287    | 11-NOV-22 | 1,40,892         |           | 1,40,892         | 11,545          | 1,29,347         | EST          |
|                                       |            |            |          |             |             |                         | 05-6  | 11-NOV-22 | 4279    | 11-NOV-22 | 2,42,928         |           | 2,42,928         | 11,075          | 2,31,853         | EST          |
|                                       |            |            |          |             |             |                         | 05-66 | 11-NOV-22 | 4302    | 11-NOV-22 | 14,51,200        |           | 14,51,200        | 1,21,993        | 13,29,207        | EST          |
|                                       |            |            |          |             |             |                         | 05-8  | 11-NOV-22 | 4250    | 11-NOV-22 | 3,40,228         |           | 3,40,228         | 36,180          | 3,04,048         | EST          |
|                                       |            |            |          |             |             |                         | 05-9  | 11-NOV-22 | 4249    | 11-NOV-22 | 1,65,684         |           | 1,65,684         | 17,648          | 1,48,036         | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>76,99,284</b> |           | <b>76,99,284</b> | <b>6,34,638</b> | <b>70,64,646</b> |              |

11 Domestic Travel Ex

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No       | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction | Net Amount    | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |               |           |               |           |               |           |               |              |
| 2210                                  | 03         | 103        | 26       | 00          | 11          | Domestic Travel Ex      | 05-2  | 10-NOV-22 | 4021          | 10-NOV-22 | 41,000        |           | 41,000        |           | 41,000        | EST          |
|                                       |            |            |          |             |             |                         |       |           | 05-3          | 10-NOV-22 | 29,200        |           | 29,200        |           | 29,200        | EST          |
|                                       |            |            |          |             |             |                         |       |           | 05-4          | 10-NOV-22 | 7,200         |           | 7,200         |           | 7,200         | EST          |
|                                       |            |            |          |             |             |                         |       |           | <b>Total:</b> |           | <b>77,400</b> |           | <b>77,400</b> |           | <b>77,400</b> |              |
|                                       |            |            | 27       | 05          | 01          | Salaries                | 05-10 | 11-NOV-22 | 4542          | 11-NOV-22 | 14,30,433     |           | 14,30,433     | 1,14,640  | 13,15,793     | EST          |
|                                       |            |            |          |             |             |                         | 05-10 | 11-NOV-22 | 4028          | 11-NOV-22 | 2,77,820      |           | 2,77,820      |           | 2,77,820      | EST          |
|                                       |            |            |          |             |             |                         | 05-10 | 11-NOV-22 | 4019          | 11-NOV-22 | 1,43,48,035   |           | 1,43,48,035   |           | 1,43,48,035   | EST          |
|                                       |            |            |          |             |             |                         | 05-10 | 11-NOV-22 | 4513          | 11-NOV-22 | 74,790        |           | 74,790        | 6,232     | 68,558        | EST          |
|                                       |            |            |          |             |             |                         | 05-11 | 11-NOV-22 | 4512          | 11-NOV-22 | 68,986        |           | 68,986        | 5,312     | 63,674        | EST          |
|                                       |            |            |          |             |             |                         | 05-12 | 11-NOV-22 | 4502          | 11-NOV-22 | 68,986        |           | 68,986        | 5,312     | 63,674        | EST          |
|                                       |            |            |          |             |             |                         | 05-13 | 11-NOV-22 | 4501          | 11-NOV-22 | 68,986        |           | 68,986        | 5,312     | 63,674        | EST          |
|                                       |            |            |          |             |             |                         | 05-56 | 11-NOV-22 | 4505          | 11-NOV-22 | 68,986        |           | 68,986        | 5,312     | 63,674        | EST          |
|                                       |            |            |          |             |             |                         | 05-57 | 11-NOV-22 | 4504          | 11-NOV-22 | 68,986        |           | 68,986        | 5,312     | 63,674        | EST          |
|                                       |            |            |          |             |             |                         | 05-58 | 11-NOV-22 | 4503          | 11-NOV-22 | 68,986        |           | 68,986        | 5,312     | 63,674        | EST          |
|                                       |            |            |          |             |             |                         | 05-60 | 11-NOV-22 | 4309          | 11-NOV-22 | 36,35,611     |           | 36,35,611     | 3,10,541  | 33,25,070     | EST          |
|                                       |            |            |          |             |             |                         | 05-67 | 11-NOV-22 | 4519          | 11-NOV-22 | 68,986        |           | 68,986        | 5,312     | 63,674        | EST          |
|                                       |            |            |          |             |             |                         | 05-68 | 11-NOV-22 | 4518          | 11-NOV-22 | 68,986        |           | 68,986        | 5,312     | 63,674        | EST          |
|                                       |            |            |          |             |             |                         | 05-69 | 11-NOV-22 | 4517          | 11-NOV-22 | 68,986        |           | 68,986        | 5,312     | 63,674        | EST          |
|                                       |            |            |          |             |             |                         | 05-70 | 11-NOV-22 | 4516          | 11-NOV-22 | 68,986        |           | 68,986        | 5,312     | 63,674        | EST          |
|                                       |            |            |          |             |             |                         | 05-71 | 11-NOV-22 | 4515          | 11-NOV-22 | 68,986        |           | 68,986        | 5,312     | 63,674        | EST          |
|                                       |            |            |          |             |             |                         | 05-72 | 11-NOV-22 | 4514          | 11-NOV-22 | 68,986        |           | 68,986        | 5,312     | 63,674        | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2210                                  | 03         | 103        | 27       | 05          | 01          | Salaries                |       |           |         |           |              |           |           |           |            |              |
|                                       |            |            |          |             |             |                         | 05-73 | 11-NOV-22 | 4511    | 11-NOV-22 | 68,986       |           | 68,986    | 5,312     | 63,674     | EST          |
|                                       |            |            |          |             |             |                         | 05-74 | 11-NOV-22 | 4510    | 11-NOV-22 | 68,986       |           | 68,986    | 5,312     | 63,674     | EST          |
|                                       |            |            |          |             |             |                         | 05-75 | 11-NOV-22 | 4509    | 11-NOV-22 | 68,986       |           | 68,986    | 5,312     | 63,674     | EST          |
|                                       |            |            |          |             |             |                         | 05-76 | 11-NOV-22 | 4508    | 11-NOV-22 | 68,986       |           | 68,986    | 5,312     | 63,674     | EST          |
|                                       |            |            |          |             |             |                         | 05-77 | 11-NOV-22 | 4507    | 11-NOV-22 | 68,986       |           | 68,986    | 5,312     | 63,674     | EST          |
|                                       |            |            |          |             |             |                         | 05-78 | 11-NOV-22 | 4506    | 11-NOV-22 | 68,986       |           | 68,986    | 5,312     | 63,674     | EST          |
|                                       |            |            |          |             |             |                         | 05-79 | 11-NOV-22 | 4532    | 11-NOV-22 | 64,986       |           | 64,986    | 5,312     | 59,674     | EST          |
|                                       |            |            |          |             |             |                         | 05-80 | 11-NOV-22 | 4531    | 11-NOV-22 | 84,336       |           | 84,336    | 7,126     | 77,210     | EST          |
|                                       |            |            |          |             |             |                         | 05-81 | 11-NOV-22 | 4530    | 11-NOV-22 | 84,336       |           | 84,336    | 7,126     | 77,210     | EST          |
|                                       |            |            |          |             |             |                         | 05-82 | 11-NOV-22 | 4529    | 11-NOV-22 | 1,09,104     |           | 1,09,104  | 9,450     | 99,654     | EST          |
|                                       |            |            |          |             |             |                         | 05-83 | 11-NOV-22 | 4528    | 11-NOV-22 | 84,336       |           | 84,336    | 7,126     | 77,210     | EST          |
|                                       |            |            |          |             |             |                         | 05-84 | 11-NOV-22 | 4527    | 11-NOV-22 | 58,542       |           | 58,542    | 4,876     | 53,666     | EST          |
|                                       |            |            |          |             |             |                         | 05-85 | 11-NOV-22 | 4526    | 11-NOV-22 | 1,09,104     |           | 1,09,104  | 9,450     | 99,654     | EST          |
|                                       |            |            |          |             |             |                         | 05-86 | 11-NOV-22 | 4525    | 11-NOV-22 | 1,00,332     |           | 1,00,332  | 8,626     | 91,706     | EST          |
|                                       |            |            |          |             |             |                         | 05-87 | 11-NOV-22 | 4524    | 11-NOV-22 | 68,986       |           | 68,986    | 5,312     | 63,674     | EST          |
|                                       |            |            |          |             |             |                         | 05-88 | 11-NOV-22 | 4523    | 11-NOV-22 | 68,986       |           | 68,986    | 5,312     | 63,674     | EST          |
|                                       |            |            |          |             |             |                         | 05-89 | 11-NOV-22 | 4522    | 11-NOV-22 | 68,986       |           | 68,986    | 5,312     | 63,674     | EST          |
|                                       |            |            |          |             |             |                         | 05-90 | 11-NOV-22 | 4521    | 11-NOV-22 | 68,986       |           | 68,986    | 5,312     | 63,674     | EST          |
|                                       |            |            |          |             |             |                         | 05-91 | 11-NOV-22 | 4520    | 11-NOV-22 | 68,986       |           | 68,986    | 5,312     | 63,674     | EST          |
|                                       |            |            |          |             |             |                         | 05-92 | 11-NOV-22 | 4538    | 11-NOV-22 | 58,542       |           | 58,542    | 4,876     | 53,666     | EST          |
|                                       |            |            |          |             |             |                         | 05-93 | 11-NOV-22 | 4537    | 11-NOV-22 | 58,542       |           | 58,542    | 4,876     | 53,666     | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction       | Net Amount         | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                 |                    |              |
| 2210                                  | 03         | 103        | 27       | 05          | 01          | Salaries                | 05-94 | 11-NOV-22 | 4536    | 11-NOV-22 | 74,790             |           | 74,790             | 6,232           | 68,558             | EST          |
|                                       |            |            |          |             |             |                         | 05-95 | 11-NOV-22 | 4535    | 11-NOV-22 | 84,336             |           | 84,336             | 7,126           | 77,210             | EST          |
|                                       |            |            |          |             |             |                         | 05-96 | 11-NOV-22 | 4534    | 11-NOV-22 | 84,336             |           | 84,336             | 7,126           | 77,210             | EST          |
|                                       |            |            |          |             |             |                         | 05-97 | 11-NOV-22 | 4533    | 11-NOV-22 | 68,986             |           | 68,986             | 5,312           | 63,674             | EST          |
|                                       |            |            |          |             |             |                         | 05-98 | 11-NOV-22 | 4539    | 11-NOV-22 | 74,790             |           | 74,790             | 6,232           | 68,558             | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,25,52,765</b> |           | <b>2,25,52,765</b> | <b>6,54,461</b> | <b>2,18,98,304</b> |              |
|                                       |            |            |          |             | 02          | Wages                   | 05-11 | 18-NOV-22 | 4559    | 18-NOV-22 | 11,75,000          |           | 11,75,000          |                 | 11,75,000          | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>11,75,000</b>   |           | <b>11,75,000</b>   |                 | <b>11,75,000</b>   |              |
|                                       |            | 104        | 29       | 00          | 01          | Salaries                | 05-10 | 11-NOV-22 | 4264    | 11-NOV-22 | 95,856             |           | 95,856             | 8,508           | 87,348             | EST          |
|                                       |            |            |          |             |             |                         | 05-10 | 11-NOV-22 | 4265    | 11-NOV-22 | 95,856             |           | 95,856             | 8,508           | 87,348             | EST          |
|                                       |            |            |          |             |             |                         | 05-10 | 11-NOV-22 | 4258    | 11-NOV-22 | 3,23,924           |           | 3,23,924           | 22,240          | 3,01,684           | EST          |
|                                       |            |            |          |             |             |                         | 05-23 | 11-NOV-22 | 4273    | 11-NOV-22 | 1,20,368           |           | 1,20,368           | 10,821          | 1,09,547           | EST          |
|                                       |            |            |          |             |             |                         | 05-26 | 11-NOV-22 | 4268    | 11-NOV-22 | 17,73,635          |           | 17,73,635          | 1,59,404        | 16,14,231          | EST          |
|                                       |            |            |          |             |             |                         | 05-55 | 11-NOV-22 | 4286    | 11-NOV-22 | 2,33,172           |           | 2,33,172           | 18,864          | 2,14,308           | EST          |
|                                       |            |            |          |             |             |                         | 05-59 | 11-NOV-22 | 4546    | 11-NOV-22 | 1,20,368           |           | 1,20,368           | 10,821          | 1,09,547           | EST          |
|                                       |            |            |          |             |             |                         | 05-63 | 11-NOV-22 | 4305    | 11-NOV-22 | 19,48,294          |           | 19,48,294          | 1,26,765        | 18,21,529          | EST          |
|                                       |            |            |          |             |             |                         | 05-64 | 11-NOV-22 | 4304    | 11-NOV-22 | 18,13,804          |           | 18,13,804          | 1,53,555        | 16,60,249          | EST          |
|                                       |            |            |          |             |             |                         | 05-7  | 11-NOV-22 | 4278    | 11-NOV-22 | 2,18,034           |           | 2,18,034           | 10,075          | 2,07,959           | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>67,43,311</b>   |           | <b>67,43,311</b>   | <b>5,29,561</b> | <b>62,13,750</b>   |              |
| 04                                    | 200        | 12         | 00       | 01          | 01          | Salaries                | 05-25 | 11-NOV-22 | 4271    | 11-NOV-22 | 19,84,068          |           | 19,84,068          | 1,79,314        | 18,04,754          | EST          |
|                                       |            |            |          |             |             |                         | 05-29 | 11-NOV-22 | 4262    | 11-NOV-22 | 2,55,171           |           | 2,55,171           | 23,337          | 2,31,834           | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                                  | 04         | 200        | 12       | 00          | 01          | Salaries                |       |           |         |           | <b>Total:</b> |           | <b>22,39,239</b> |           | <b>22,39,239</b> | <b>2,02,651</b> | <b>20,36,588</b> |
|                                       | 06         | 101        | 04       | 00          | 01          | Salaries                | 05-22 | 11-NOV-22 | 4275    | 11-NOV-22 | 43,194        |           | 43,194           | 2,015     | 41,179           | EST             |                  |
|                                       |            |            |          |             |             |                         | 05-39 | 11-NOV-22 | 4251    | 11-NOV-22 | 1,64,030      |           | 1,64,030         | 10,120    | 1,53,910         | EST             |                  |
|                                       |            |            |          |             |             |                         | 05-51 | 11-NOV-22 | 4290    | 11-NOV-22 | 87,881        |           | 87,881           | 7,865     | 80,016           | EST             |                  |
|                                       |            |            |          |             |             |                         | 05-52 | 11-NOV-22 | 4289    | 11-NOV-22 | 1,60,188      |           | 1,60,188         | 10,590    | 1,49,598         | EST             |                  |
|                                       |            |            |          |             |             |                         |       |           |         |           | <b>Total:</b> |           | <b>4,55,293</b>  |           | <b>4,55,293</b>  | <b>30,590</b>   | <b>4,24,703</b>  |
|                                       |            |            | 23       | 00          | 01          | Salaries                | 05-14 | 11-NOV-22 | 4285    | 11-NOV-22 | 92,172        |           | 92,172           | 7,658     | 84,514           | EST             |                  |
|                                       |            |            |          |             |             |                         | 05-18 | 11-NOV-22 | 4281    | 11-NOV-22 | 94,128        |           | 94,128           | 2,030     | 92,098           | EST             |                  |
|                                       |            |            |          |             |             |                         | 05-37 | 11-NOV-22 | 4253    | 11-NOV-22 | 1,59,434      |           | 1,59,434         | 40,120    | 1,19,314         | EST             |                  |
|                                       |            |            |          |             |             |                         | 05-43 | 11-NOV-22 | 4298    | 11-NOV-22 | 4,27,416      |           | 4,27,416         | 38,180    | 3,89,236         | EST             |                  |
|                                       |            |            |          |             |             |                         | 05-44 | 11-NOV-22 | 4297    | 11-NOV-22 | 77,244        |           | 77,244           | 6,546     | 70,698           | EST             |                  |
|                                       |            |            |          |             |             |                         |       |           |         |           | <b>Total:</b> |           | <b>8,50,394</b>  |           | <b>8,50,394</b>  | <b>94,534</b>   | <b>7,55,860</b>  |
|                                       |            |            | 31       | 00          | 01          | Salaries                | 05-21 | 11-NOV-22 | 4276    | 11-NOV-22 | 25,908        |           | 25,908           | 2,096     | 23,812           | EST             |                  |
|                                       |            |            |          |             |             |                         | 05-38 | 11-NOV-22 | 4252    | 11-NOV-22 | 1,64,030      |           | 1,64,030         | 10,120    | 1,53,910         | EST             |                  |
|                                       |            |            |          |             |             |                         | 05-45 | 11-NOV-22 | 4296    | 11-NOV-22 | 2,40,669      |           | 2,40,669         | 19,590    | 2,21,079         | EST             |                  |
|                                       |            |            |          |             |             |                         | 05-46 | 11-NOV-22 | 4295    | 11-NOV-22 | 98,011        |           | 98,011           | 8,034     | 89,977           | EST             |                  |
|                                       |            |            |          |             |             |                         |       |           |         |           | <b>Total:</b> |           | <b>5,28,618</b>  |           | <b>5,28,618</b>  | <b>39,840</b>   | <b>4,88,778</b>  |
|                                       |            |            | 24       | 00          | 01          | Salaries                | 05-15 | 11-NOV-22 | 4284    | 11-NOV-22 | 1,08,792      |           | 1,08,792         | 8,868     | 99,924           | EST             |                  |
|                                       |            |            |          |             |             |                         | 05-28 | 11-NOV-22 | 4266    | 11-NOV-22 | 1,42,386      |           | 1,42,386         | 12,752    | 1,29,634         | EST             |                  |
|                                       |            |            |          |             |             |                         | 05-36 | 11-NOV-22 | 4254    | 11-NOV-22 | 93,688        |           | 93,688           | 10,120    | 83,568           | EST             |                  |
|                                       |            |            |          |             |             |                         | 05-65 | 11-NOV-22 | 4303    | 11-NOV-22 | 2,08,512      |           | 2,08,512         | 17,460    | 1,91,052         | EST             |                  |





**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2210                                | 01         | 001        | 11       | 00          | 01          | Salaries                | 06-30 | 11-NOV-22 | 4965    | 11-NOV-22 | 7,78,331         |           | 7,78,331         | 68,747          | 7,09,584         | EST          |
|                                     |            |            |          |             |             |                         | 06-31 | 11-NOV-22 | 4964    | 11-NOV-22 | 4,72,230         |           | 4,72,230         | 39,461          | 4,32,769         | EST          |
|                                     |            |            |          |             |             |                         | 06-32 | 11-NOV-22 | 4963    | 11-NOV-22 | 14,69,935        |           | 14,69,935        | 1,32,244        | 13,37,691        | EST          |
|                                     |            |            |          |             |             |                         | 06-33 | 11-NOV-22 | 4962    | 11-NOV-22 | 48,360           |           | 48,360           | 30              | 48,330           | EST          |
|                                     |            |            |          |             |             |                         | 06-52 | 11-NOV-22 | 5325    | 11-NOV-22 | 13,252           |           | 13,252           |                 | 13,252           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>27,82,108</b> |           | <b>27,82,108</b> | <b>2,40,482</b> | <b>25,41,626</b> |              |
|                                     |            | 110        | 09       | 00          | 01          | Salaries                | 06-29 | 11-NOV-22 | 4966    | 11-NOV-22 | 11,35,095        |           | 11,35,095        | 99,686          | 10,35,409        | EST          |
|                                     |            |            |          |             |             |                         | 06-61 | 11-NOV-22 | 5187    | 11-NOV-22 | 7,46,210         |           | 7,46,210         | 61,156          | 6,85,054         | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>18,81,305</b> |           | <b>18,81,305</b> | <b>1,60,842</b> | <b>17,20,463</b> |              |
|                                     |            |            | 20       | 00          | 01          | Salaries                | 06-27 | 11-NOV-22 | 4968    | 11-NOV-22 | 21,26,809        |           | 21,26,809        | 1,81,697        | 19,45,112        | EST          |
|                                     |            |            |          |             |             |                         | 06-28 | 11-NOV-22 | 4967    | 11-NOV-22 | 2,43,187         |           | 2,43,187         | 21,962          | 2,21,225         | EST          |
|                                     |            |            |          |             |             |                         | 06-55 | 11-NOV-22 | 5229    | 11-NOV-22 | 3,666            |           | 3,666            | 457             | 3,209            | EST          |
|                                     |            |            |          |             |             |                         | 06-62 | 11-NOV-22 | 5179    | 11-NOV-22 | 3,50,784         |           | 3,50,784         | 29,620          | 3,21,164         | EST          |
|                                     |            |            |          |             |             |                         | 06-63 | 11-NOV-22 | 5180    | 11-NOV-22 | 1,95,283         |           | 1,95,283         | 15,120          | 1,80,163         | EST          |
|                                     |            |            |          |             |             |                         | 06-64 | 11-NOV-22 | 5181    | 11-NOV-22 | 40,93,764        |           | 40,93,764        | 3,70,061        | 37,23,703        | EST          |
|                                     |            |            |          |             |             |                         | 06-65 | 11-NOV-22 | 5230    | 11-NOV-22 | 8,77,380         |           | 8,77,380         | 79,295          | 7,98,085         | EST          |
|                                     |            |            |          |             |             |                         | 06-66 | 11-NOV-22 | 5228    | 11-NOV-22 | 1,13,478         |           | 1,13,478         | 10,218          | 1,03,260         | EST          |
|                                     |            |            |          |             |             |                         | 06-67 | 11-NOV-22 | 5184    | 11-NOV-22 | 25,29,710        |           | 25,29,710        | 1,98,620        | 23,31,090        | EST          |
|                                     |            |            |          |             |             |                         | 06-68 | 11-NOV-22 | 5183    | 11-NOV-22 | 39,62,160        |           | 39,62,160        | 3,39,930        | 36,22,230        | EST          |
|                                     |            |            |          |             |             |                         | 06-69 | 11-NOV-22 | 5182    | 11-NOV-22 | 14,17,096        |           | 14,17,096        | 1,03,960        | 13,13,136        | EST          |
|                                     |            |            |          |             |             |                         | 06-70 | 11-NOV-22 | 5479    | 11-NOV-22 | 2,29,476         |           | 2,29,476         | 25,390          | 2,04,086         | EST          |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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        | 27       | 05          | 01          | Salaries                |               |           |         |           |                    |                  |               |                  |                  |              |
|                                     |            |            |          |             |             |                         | 06-10         | 11-NOV-22 | 5452    | 11-NOV-22 | 4,21,634           | 1,61,403         | 2,60,231      | 510              | 2,59,721         | EST          |
|                                     |            |            |          |             |             |                         | 06-11         | 11-NOV-22 | 5454    | 11-NOV-22 | 10,08,860          | 3,76,202         | 6,32,658      | 85,725           | 5,46,933         | EST          |
|                                     |            |            |          |             |             |                         | 06-12         | 11-NOV-22 | 5460    | 11-NOV-22 | 45,508             | 22,226           | 23,282        | 3,610            | 19,672           | EST          |
|                                     |            |            |          |             |             |                         | 06-13         | 11-NOV-22 | 5461    | 11-NOV-22 | 46,608             | 22,226           | 24,382        | 3,720            | 20,662           | EST          |
|                                     |            |            |          |             |             |                         | 06-14         | 11-NOV-22 | 5462    | 11-NOV-22 | 95,412             |                  | 95,412        | 7,660            | 87,752           | EST          |
|                                     |            |            |          |             |             |                         | 06-15         | 11-NOV-22 | 5459    | 11-NOV-22 | 18,350             |                  | 18,350        | 15               | 18,335           | EST          |
|                                     |            |            |          |             |             |                         | 06-16         | 11-NOV-22 | 5464    | 11-NOV-22 | 3,81,648           |                  | 3,81,648      | 30,640           | 3,51,008         | EST          |
|                                     |            |            |          |             |             |                         | 06-17         | 11-NOV-22 | 5510    | 11-NOV-22 | 1,12,185           |                  | 1,12,185      | 9,348            | 1,02,837         | EST          |
|                                     |            |            |          |             |             |                         | 06-49         | 11-NOV-22 | 5455    | 11-NOV-22 | 53,194             |                  | 53,194        | 4,619            | 48,575           | EST          |
|                                     |            |            |          |             |             |                         | 06-5          | 11-NOV-22 | 5453    | 11-NOV-22 | 10,35,444          | 3,96,202         | 6,39,242      | 87,684           | 5,51,558         | EST          |
|                                     |            |            |          |             |             |                         | 06-50         | 11-NOV-22 | 5511    | 11-NOV-22 | 1,47,308           |                  | 1,47,308      |                  | 1,47,308         | EST          |
|                                     |            |            |          |             |             |                         | 06-57         | 11-NOV-22 | 5480    | 11-NOV-22 | 8,70,435           |                  | 8,70,435      | 72,983           | 7,97,452         | EST          |
|                                     |            |            |          |             |             |                         | 06-58         | 11-NOV-22 | 5481    | 11-NOV-22 | 2,43,210           |                  | 2,43,210      | 20,502           | 2,22,708         | EST          |
|                                     |            |            |          |             |             |                         | 06-6          | 11-NOV-22 | 5463    | 11-NOV-22 | 35,74,506          |                  | 35,74,506     | 3,07,329         | 32,67,177        | EST          |
|                                     |            |            |          |             |             |                         | 06-7          | 11-NOV-22 | 5457    | 11-NOV-22 | 9,79,554           | 3,56,202         | 6,23,352      | 83,496           | 5,39,856         | EST          |
|                                     |            |            |          |             |             |                         | 06-72         | 11-NOV-22 | 4932    | 11-NOV-22 | 15,45,612          | 5,83,934         | 9,61,678      | 1,29,858         | 8,31,820         | EST          |
|                                     |            |            |          |             |             |                         | 06-73         | 11-NOV-22 | 4936    | 11-NOV-22 | 7,15,590           | 1,95,000         | 5,20,590      | 57,450           | 4,63,140         | EST          |
|                                     |            |            |          |             |             |                         | 06-8          | 11-NOV-22 | 5456    | 11-NOV-22 | 11,22,972          |                  | 11,22,972     | 96,284           | 10,26,688        | EST          |
|                                     |            |            |          |             |             |                         | 06-9          | 11-NOV-22 | 5458    | 11-NOV-22 | 1,29,342           |                  | 1,29,342      | 10,987           | 1,18,355         | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,25,47,372</b> | <b>21,13,005</b> | <b>53,977</b> | <b>10,12,420</b> | <b>94,21,557</b> |              |
|                                     |            |            |          |             |             | 02 Wages                | 06-74         | 18-NOV-22 | 5493    | 18-NOV-22 | 65,000             |                  | 65,000        |                  | 65,000           | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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        | 27       | 05          | 02          | Wages                   | 06-75         | 18-NOV-22 | 5491    | 18-NOV-22 | 65,000             |           | 65,000             |                  | 65,000             | EST          |
|                                     |            |            |          |             |             |                         | 06-76         | 18-NOV-22 | 5492    | 18-NOV-22 | 1,00,000           |           | 1,00,000           |                  | 1,00,000           | EST          |
|                                     |            |            |          |             |             |                         | 06-77         | 18-NOV-22 | 5504    | 18-NOV-22 | 1,00,000           |           | 1,00,000           |                  | 1,00,000           | EST          |
|                                     |            |            |          |             |             |                         | 06-78         | 18-NOV-22 | 5494    | 18-NOV-22 | 1,00,000           |           | 1,00,000           |                  | 1,00,000           | EST          |
|                                     |            |            |          |             |             |                         | 06-79         | 18-NOV-22 | 5495    | 18-NOV-22 | 1,00,000           |           | 1,00,000           |                  | 1,00,000           | EST          |
|                                     |            |            |          |             |             |                         | 06-80         | 18-NOV-22 | 5496    | 18-NOV-22 | 1,00,000           |           | 1,00,000           |                  | 1,00,000           | EST          |
|                                     |            |            |          |             |             |                         | 06-81         | 18-NOV-22 | 5497    | 18-NOV-22 | 1,00,000           |           | 1,00,000           |                  | 1,00,000           | EST          |
|                                     |            |            |          |             |             |                         | 06-82         | 18-NOV-22 | 5498    | 18-NOV-22 | 1,00,000           |           | 1,00,000           |                  | 1,00,000           | EST          |
|                                     |            |            |          |             |             |                         | 06-83         | 18-NOV-22 | 5499    | 18-NOV-22 | 1,00,000           |           | 1,00,000           |                  | 1,00,000           | EST          |
|                                     |            |            |          |             |             |                         | 06-84         | 18-NOV-22 | 5500    | 18-NOV-22 | 1,00,000           |           | 1,00,000           |                  | 1,00,000           | EST          |
|                                     |            |            |          |             |             |                         | 06-85         | 18-NOV-22 | 5501    | 18-NOV-22 | 1,00,000           |           | 1,00,000           |                  | 1,00,000           | EST          |
|                                     |            |            |          |             |             |                         | 06-86         | 18-NOV-22 | 5502    | 18-NOV-22 | 1,00,000           |           | 1,00,000           |                  | 1,00,000           | EST          |
|                                     |            |            |          |             |             |                         | 06-87         | 18-NOV-22 | 5503    | 18-NOV-22 | 1,00,000           |           | 1,00,000           |                  | 1,00,000           | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>13,30,000</b>   |           | <b>13,30,000</b>   |                  | <b>13,30,000</b>   |              |
|                                     |            | 104        | 29       | 00          | 01          | Salaries                | 06-43         | 11-NOV-22 | 4978    | 11-NOV-22 | 20,96,925          |           | 20,96,925          | 1,77,058         | 19,19,867          | EST          |
|                                     |            |            |          |             |             |                         | 06-44         | 11-NOV-22 | 4977    | 11-NOV-22 | 73,77,381          |           | 73,77,381          | 6,30,615         | 67,46,766          | EST          |
|                                     |            |            |          |             |             |                         | 06-45         | 11-NOV-22 | 5055    | 11-NOV-22 | 2,35,002           |           | 2,35,002           | 21,007           | 2,13,995           | EST          |
|                                     |            |            |          |             |             |                         | 06-46         | 11-NOV-22 | 4976    | 11-NOV-22 | 41,74,896          |           | 41,74,896          | 3,68,928         | 38,05,968          | EST          |
|                                     |            |            |          |             |             |                         | 06-53         | 11-NOV-22 | 5324    | 11-NOV-22 | 1,62,954           |           | 1,62,954           |                  | 1,62,954           | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,40,47,158</b> |           | <b>1,40,47,158</b> | <b>11,97,608</b> | <b>1,28,49,550</b> |              |
| 04                                  | 200        | 12         | 00       | 01          | 01          | Salaries                | 06-42         | 11-NOV-22 | 4979    | 11-NOV-22 | 29,06,568          |           | 29,06,568          | 2,62,146         | 26,44,422          | EST          |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description           | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount       | Reduction    | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-----------------------------------|-------|-----------|-------------|-----------|--------------------|--------------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                                   |       |           |             |           |                    |              |                    |                  |                    |              |
| 2210                                | 04         | 200        | 12       | 00          | 01          | Salaries                          | 06-56 | 11-NOV-22 | 5188        | 11-NOV-22 | 5,27,699           |              | 5,27,699           | 47,203           | 4,80,496           | EST          |
|                                     |            |            |          |             |             |                                   | 06-59 | 11-NOV-22 | 5185        | 11-NOV-22 | 1,49,476           |              | 1,49,476           | 10,120           | 1,39,356           | EST          |
|                                     |            |            |          |             |             |                                   | 06-60 | 11-NOV-22 | 5186        | 11-NOV-22 | 9,04,727           |              | 9,04,727           | 81,401           | 8,23,326           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>44,88,470</b>   |              | <b>44,88,470</b>   | <b>4,00,870</b>  | <b>40,87,600</b>   |              |
|                                     | 05         | 105        | 24       | 00          | 01          | Salaries                          | 06-41 | 11-NOV-22 | 4980        | 11-NOV-22 | 1,04,411           |              | 1,04,411           | 10,060           | 94,351             | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>1,04,411</b>    |              | <b>1,04,411</b>    | <b>10,060</b>    | <b>94,351</b>      |              |
|                                     | 06         | 101        | 04       | 00          | 01          | Salaries                          | 06-40 | 11-NOV-22 | 4982        | 11-NOV-22 | 1,08,066           |              | 1,08,066           | 9,175            | 98,891             | EST          |
|                                     |            |            |          |             |             |                                   | 06-47 | 11-NOV-22 | 4981        | 11-NOV-22 | 1,81,848           |              | 1,81,848           | 14,360           | 1,67,488           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>2,89,914</b>    |              | <b>2,89,914</b>    | <b>23,535</b>    | <b>2,66,379</b>    |              |
|                                     |            |            | 23       | 00          | 01          | Salaries                          | 06-38 | 11-NOV-22 | 4984        | 11-NOV-22 | 2,36,127           |              | 2,36,127           | 22,297           | 2,13,830           | EST          |
|                                     |            |            |          |             |             |                                   | 06-39 | 11-NOV-22 | 4983        | 11-NOV-22 | 5,36,250           |              | 5,36,250           | 53,498           | 4,82,752           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>7,72,377</b>    |              | <b>7,72,377</b>    | <b>75,795</b>    | <b>6,96,582</b>    |              |
|                                     |            |            | 31       | 00          | 01          | Salaries                          | 06-18 | 11-NOV-22 | 4989        | 11-NOV-22 | 93,630             |              | 93,630             | 9,030            | 84,600             | EST          |
|                                     |            |            |          |             |             |                                   | 06-34 | 11-NOV-22 | 4988        | 11-NOV-22 | 3,34,810           |              | 3,34,810           | 30,264           | 3,04,546           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>4,28,440</b>    |              | <b>4,28,440</b>    | <b>39,294</b>    | <b>3,89,146</b>    |              |
|                                     |            |            | 24       | 00          | 01          | Salaries                          | 06-35 | 11-NOV-22 | 4987        | 11-NOV-22 | 1,05,732           |              | 1,05,732           | 8,628            | 97,104             | EST          |
|                                     |            |            |          |             |             |                                   | 06-36 | 11-NOV-22 | 4986        | 11-NOV-22 | 2,10,318           |              | 2,10,318           | 17,629           | 1,92,689           | EST          |
|                                     |            |            |          |             |             |                                   | 06-37 | 11-NOV-22 | 4985        | 11-NOV-22 | 2,42,005           |              | 2,42,005           | 20,720           | 2,21,285           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>5,58,055</b>    |              | <b>5,58,055</b>    | <b>46,977</b>    | <b>5,11,078</b>    |              |
|                                     |            |            |          |             |             | <b>Total for the Major Head :</b> |       |           | <b>2210</b> |           | <b>7,64,63,557</b> | <b>*****</b> | <b>7,43,50,162</b> | <b>63,94,768</b> | <b>6,79,55,394</b> |              |

2211 00 001 20 05 01 Salaries

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

|               |    |     |    |    |    |          |      |           |      |           |                  |  |                  |                 |                  |     |
|---------------|----|-----|----|----|----|----------|------|-----------|------|-----------|------------------|--|------------------|-----------------|------------------|-----|
| 2211          | 00 | 001 | 20 | 05 | 01 | Salaries | 06-1 | 11-NOV-22 | 5009 | 11-NOV-22 | 10,38,168        |  | 10,38,168        | 86,661          | 9,51,507         | EST |
|               |    |     |    |    |    |          | 06-2 | 11-NOV-22 | 5008 | 11-NOV-22 | 15,88,443        |  | 15,88,443        | 1,80,990        | 14,07,453        | EST |
|               |    |     |    |    |    |          | 06-3 | 11-NOV-22 | 5006 | 11-NOV-22 | 97,058           |  | 97,058           | 7,060           | 89,998           | EST |
|               |    |     |    |    |    |          | 06-4 | 11-NOV-22 | 5007 | 11-NOV-22 | 1,64,030         |  | 1,64,030         | 10,120          | 1,53,910         | EST |
| <b>Total:</b> |    |     |    |    |    |          |      |           |      |           | <b>28,87,699</b> |  | <b>28,87,699</b> | <b>2,84,831</b> | <b>26,02,868</b> |     |

Total for the Major Head : 2211

|                  |                  |                 |                  |
|------------------|------------------|-----------------|------------------|
| <b>28,87,699</b> | <b>28,87,699</b> | <b>2,84,831</b> | <b>26,02,868</b> |
|------------------|------------------|-----------------|------------------|

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 13 Tamenglong Treasury

|               |    |     |    |    |    |          |       |           |      |           |                  |  |                  |                 |                  |     |
|---------------|----|-----|----|----|----|----------|-------|-----------|------|-----------|------------------|--|------------------|-----------------|------------------|-----|
| 2210          | 03 | 103 | 27 | 05 | 01 | Salaries | 09-22 | 11-NOV-22 | 2997 | 11-NOV-22 | 5,88,726         |  | 5,88,726         | 47,529          | 5,41,197         | EST |
|               |    |     |    |    |    |          | 09-23 | 11-NOV-22 | 2996 | 11-NOV-22 | 48,32,181        |  | 48,32,181        | 4,01,805        | 44,30,376        | EST |
|               |    |     |    |    |    |          | 09-5  | 11-NOV-22 | 3014 | 11-NOV-22 | 4,74,478         |  | 4,74,478         |                 | 4,74,478         | EST |
|               |    |     |    |    |    |          | 09-6  | 11-NOV-22 | 3013 | 11-NOV-22 | 3,62,142         |  | 3,62,142         | 31,794          | 3,30,348         | EST |
| <b>Total:</b> |    |     |    |    |    |          |       |           |      |           | <b>62,57,527</b> |  | <b>62,57,527</b> | <b>4,81,128</b> | <b>57,76,399</b> |     |
|               |    |     |    |    | 02 | Wages    | 09-42 | 18-NOV-22 | 3194 | 18-NOV-22 | 5,30,000         |  | 5,30,000         |                 | 5,30,000         | EST |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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 : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |                  |                  |                  |                  |               |                  |                 |  |
| 2210                                   | 03         | 103        | 27       | 05          | 02          | Wages                   | 09-43 | 18-NOV-22 | 3193    | 18-NOV-22        | 7,65,000         |                  | 7,65,000         |               | 7,65,000         | EST             |  |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |                  | <b>12,95,000</b> |                  | <b>12,95,000</b> |               | <b>12,95,000</b> |                 |  |
| <b>Total for the Major Head : 2210</b> |            |            |          |             |             |                         |       |           |         | <b>75,52,527</b> |                  | <b>75,52,527</b> | <b>4,81,128</b>  |               | <b>70,71,399</b> |                 |  |
| 2211                                   | 00         | 001        | 20       | 05          | 01          | Salaries                | 09-1  | 11-NOV-22 | 2810    | 11-NOV-22        | 46,290           |                  | 46,290           | 2,015         | 44,275           | EST             |  |
|  |            |            |          |             |             |                         | 09-2  | 11-NOV-22 | 2809    | 11-NOV-22        | 3,58,076         |                  | 3,58,076         | 29,780        | 3,28,296         | EST             |  |
|  |            |            |          |             |             |                         | 09-3  | 11-NOV-22 | 2808    | 11-NOV-22        | 3,66,158         |                  | 3,66,158         | 18,650        | 3,47,508         | EST             |  |
|  |            |            |          |             |             |                         | 09-4  | 11-NOV-22 | 2807    | 11-NOV-22        | 1,64,030         |                  | 1,64,030         | 10,120        | 1,53,910         | EST             |  |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |                  | <b>9,34,554</b>  |                  | <b>9,34,554</b>  | <b>60,565</b> |                  | <b>8,73,989</b> |  |
| <b>Total for the Major Head : 2211</b> |            |            |          |             |             |                         |       |           |         | <b>9,34,554</b>  |                  | <b>9,34,554</b>  | <b>60,565</b>    |               | <b>8,73,989</b>  |                 |  |

**Accounting Month : 8****Month of Account : NOVEMBER****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                | 08-12 | 11-NOV-22 | 1357    | 11-NOV-22 | 91,575       |           | 91,575    | 10,060    | 81,515     | EST          |
|                                     |            |            |          |             |             |                         | 08-9  | 11-NOV-22 | 1358    | 11-NOV-22 | 78,159       |           | 78,159    | 10,060    | 68,099     | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                |               |           |         |           | <b>Total:</b>    |           | <b>1,69,734</b>  |                 | <b>1,69,734</b>  | <b>20,120</b> | <b>1,49,614</b> |
|                                     | 03         | 101        | 27       | 00          | 01          | Salaries                | 08-20         | 11-NOV-22 | 1371    | 11-NOV-22 | 2,49,710         |           | 2,49,710         | 20,842          | 2,28,868         | EST           |                 |
|                                     |            |            |          |             |             |                         | 08-21         | 11-NOV-22 | 1370    | 11-NOV-22 | 1,67,017         |           | 1,67,017         | 15,120          | 1,51,897         | EST           |                 |
|                                     |            |            |          |             |             |                         | 08-22         | 11-NOV-22 | 1369    | 11-NOV-22 | 46,170           |           | 46,170           | 2,030           | 44,140           | EST           |                 |
|                                     |            |            |          |             |             |                         | 08-23         | 11-NOV-22 | 1381    | 11-NOV-22 | 2,60,744         |           | 2,60,744         | 32,120          | 2,28,624         | EST           |                 |
|                                     |            |            |          |             |             |                         | 08-7          | 11-NOV-22 | 1498    | 11-NOV-22 | 58,830           |           | 58,830           | 8,030           | 50,800           | EST           |                 |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>7,82,471</b>  |           | <b>7,82,471</b>  | <b>78,142</b>   | <b>7,04,329</b>  |               |                 |
|                                     |            | 103        | 26       | 00          | 01          | Salaries                | 08-17         | 11-NOV-22 | 1360    | 11-NOV-22 | 95,436           |           | 95,436           | 5,045           | 90,391           | EST           |                 |
|                                     |            |            |          |             |             |                         | 08-18         | 11-NOV-22 | 1361    | 11-NOV-22 | 1,55,987         |           | 1,55,987         | 10,090          | 1,45,897         | EST           |                 |
|                                     |            |            |          |             |             |                         | 08-19         | 11-NOV-22 | 1362    | 11-NOV-22 | 80,320           |           | 80,320           | 6,352           | 73,968           | EST           |                 |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>3,31,743</b>  |           | <b>3,31,743</b>  | <b>21,487</b>   | <b>3,10,256</b>  |               |                 |
|                                     |            |            | 27       | 05          | 01          | Salaries                | 08-1          | 11-NOV-22 | 1366    | 11-NOV-22 | 2,31,222         |           | 2,31,222         | 16,194          | 2,15,028         | EST           |                 |
|                                     |            |            |          |             |             |                         | 08-2          | 11-NOV-22 | 1367    | 11-NOV-22 | 10,55,892        |           | 10,55,892        | 92,679          | 9,63,213         | EST           |                 |
|                                     |            |            |          |             |             |                         | 08-3          | 11-NOV-22 | 1379    | 11-NOV-22 | 18,18,385        |           | 18,18,385        |                 | 18,18,385        | EST           |                 |
|                                     |            |            |          |             |             |                         | 08-8          | 11-NOV-22 | 1368    | 11-NOV-22 | 1,43,118         |           | 1,43,118         | 11,490          | 1,31,628         | EST           |                 |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>32,48,617</b> |           | <b>32,48,617</b> | <b>1,20,363</b> | <b>31,28,254</b> |               |                 |
|                                     |            | 104        | 29       | 00          | 01          | Salaries                | 08-24         | 11-NOV-22 | 1377    | 11-NOV-22 | 1,64,030         |           | 1,64,030         | 10,120          | 1,53,910         | EST           |                 |
|                                     |            |            |          |             |             |                         | 08-25         | 11-NOV-22 | 1383    | 11-NOV-22 | 4,32,576         |           | 4,32,576         | 38,823          | 3,93,753         | EST           |                 |
|                                     |            |            |          |             |             |                         | 08-26         | 11-NOV-22 | 1359    | 11-NOV-22 | 2,26,335         |           | 2,26,335         | 20,365          | 2,05,970         | EST           |                 |
|                                     |            |            |          |             |             |                         | 08-27         | 11-NOV-22 | 1372    | 11-NOV-22 | 91,050           |           | 91,050           | 6,060           | 84,990           | EST           |                 |
|                                     |            |            |          |             |             |                         | 08-28         | 11-NOV-22 | 1382    | 11-NOV-22 | 2,21,889         |           | 2,21,889         | 23,697          | 1,98,192         | EST           |                 |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description           | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-----------------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b> |            |            |          |             |             |                                   |       |           |             |           |                  |           |                  |                 |                  |              |
| 2210                                | 03         | 104        | 29       | 00          | 01          | Salaries                          | 08-29 | 11-NOV-22 | 1376        | 11-NOV-22 | 1,64,030         |           | 1,64,030         | 10,120          | 1,53,910         | EST          |
|                                     |            |            |          |             |             |                                   | 08-30 | 11-NOV-22 | 1375        | 11-NOV-22 | 4,51,719         |           | 4,51,719         | 38,230          | 4,13,489         | EST          |
|                                     |            |            |          |             |             |                                   | 08-31 | 11-NOV-22 | 1374        | 11-NOV-22 | 2,81,861         |           | 2,81,861         | 16,210          | 2,65,651         | EST          |
|                                     |            |            |          |             |             |                                   | 08-32 | 11-NOV-22 | 1373        | 11-NOV-22 | 1,09,029         |           | 1,09,029         | 9,299           | 99,730           | EST          |
|                                     |            |            |          |             |             |                                   | 08-4  | 11-NOV-22 | 1496        | 11-NOV-22 | 1,09,466         |           | 1,09,466         | 9,829           | 99,637           | EST          |
|                                     |            |            |          |             |             |                                   | 08-5  | 11-NOV-22 | 1495        | 11-NOV-22 | 1,09,466         |           | 1,09,466         | 9,829           | 99,637           | EST          |
|                                     |            |            |          |             |             |                                   | 08-6  | 11-NOV-22 | 1497        | 11-NOV-22 | 1,09,466         |           | 1,09,466         | 9,829           | 99,637           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>24,70,917</b> |           | <b>24,70,917</b> | <b>2,02,411</b> | <b>22,68,506</b> |              |
|                                     | 04         | 200        | 12       | 00          | 01          | Salaries                          | 08-10 | 11-NOV-22 | 1380        | 11-NOV-22 | 1,47,926         |           | 1,47,926         | 15,730          | 1,32,196         | EST          |
|                                     |            |            |          |             |             |                                   | 08-11 | 11-NOV-22 | 1378        | 11-NOV-22 | 2,15,305         |           | 2,15,305         | 19,320          | 1,95,985         | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>3,63,231</b>  |           | <b>3,63,231</b>  | <b>35,050</b>   | <b>3,28,181</b>  |              |
|                                     | 06         | 101        | 23       | 00          | 01          | Salaries                          | 08-13 | 11-NOV-22 | 1365        | 11-NOV-22 | 73,644           |           | 73,644           | 5,030           | 68,614           | EST          |
|                                     |            |            |          |             |             |                                   | 08-14 | 11-NOV-22 | 1364        | 11-NOV-22 | 73,644           |           | 73,644           | 6,546           | 67,098           | EST          |
|                                     |            |            |          |             |             |                                   | 08-15 | 11-NOV-22 | 1363        | 11-NOV-22 | 27,078           |           | 27,078           | 2,232           | 24,846           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>1,74,366</b>  |           | <b>1,74,366</b>  | <b>13,808</b>   | <b>1,60,558</b>  |              |
|                                     |            |            | 24       | 00          | 01          | Salaries                          | 08-16 | 11-NOV-22 | 1356        | 11-NOV-22 | 26,433           |           | 26,433           | 2,157           | 24,276           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>26,433</b>    |           | <b>26,433</b>    | <b>2,157</b>    | <b>24,276</b>    |              |
|                                     |            |            |          |             |             | <b>Total for the Major Head :</b> |       |           | <b>2210</b> |           | <b>75,67,512</b> |           | <b>75,67,512</b> | <b>4,93,538</b> | <b>70,73,974</b> |              |
| 2211                                | 00         | 001        | 20       | 05          | 01          | Salaries                          | 08-1  | 11-NOV-22 | 1494        | 11-NOV-22 | 2,33,484         |           | 2,33,484         | 15,090          | 2,18,394         | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>2,33,484</b>  |           | <b>2,33,484</b>  | <b>15,090</b>   | <b>2,18,394</b>  |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 14 Jiribam Treasury

|      |                                   |  |  |  |  |  |  |  |  |  |             |                 |                 |               |                 |  |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|
| 2211 | <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  | <b>2211</b> | <b>2,33,484</b> | <b>2,33,484</b> | <b>15,090</b> | <b>2,18,394</b> |  |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 15 Ukhrul Treasury

|                                   |    |     |    |    |    |          |       |           |      |             |                  |                  |                  |                  |                  |     |
|-----------------------------------|----|-----|----|----|----|----------|-------|-----------|------|-------------|------------------|------------------|------------------|------------------|------------------|-----|
| 2210                              | 03 | 103 | 27 | 05 | 01 | Salaries | 12-1  | 11-NOV-22 | 4418 | 11-NOV-22   | 16,70,190        |                  | 16,70,190        | 1,24,667         | 15,45,523        | EST |
|                                   |    |     |    |    |    |          | 12-2  | 11-NOV-22 | 4419 | 11-NOV-22   | 1,59,270         |                  | 1,59,270         | 13,763           | 1,45,507         | EST |
|                                   |    |     |    |    |    |          | 12-3  | 11-NOV-22 | 4420 | 11-NOV-22   | 18,55,329        |                  | 18,55,329        | 95,040           | 17,60,289        | EST |
|                                   |    |     |    |    |    |          | 12-4  | 11-NOV-22 | 4421 | 11-NOV-22   | 33,37,056        |                  | 33,37,056        | 2,59,785         | 30,77,271        | EST |
|                                   |    |     |    |    |    |          | 12-59 | 11-NOV-22 | 4504 | 11-NOV-22   | 60,357           |                  | 60,357           | 5,299            | 55,058           | EST |
|                                   |    |     |    |    |    |          | 12-60 | 11-NOV-22 | 4503 | 11-NOV-22   | 60,357           |                  | 60,357           | 5,269            | 55,088           | EST |
| <b>Total:</b>                     |    |     |    |    |    |          |       |           |      |             | <b>71,42,559</b> |                  | <b>71,42,559</b> | <b>5,03,823</b>  | <b>66,38,736</b> |     |
| <b>Total for the Major Head :</b> |    |     |    |    |    |          |       |           |      | <b>2210</b> | <b>71,42,559</b> | <b>71,42,559</b> | <b>5,03,823</b>  | <b>66,38,736</b> |                  |     |

|               |    |     |    |    |    |          |      |           |      |           |                 |  |                 |               |                 |     |
|---------------|----|-----|----|----|----|----------|------|-----------|------|-----------|-----------------|--|-----------------|---------------|-----------------|-----|
| 2211          | 00 | 001 | 20 | 05 | 01 | Salaries | 12-1 | 11-NOV-22 | 4243 | 11-NOV-22 | 55,907          |  | 55,907          | 3,030         | 52,877          | EST |
|               |    |     |    |    |    |          | 12-2 | 11-NOV-22 | 4244 | 11-NOV-22 | 3,36,395        |  | 3,36,395        | 27,494        | 3,08,901        | EST |
| <b>Total:</b> |    |     |    |    |    |          |      |           |      |           | <b>3,92,302</b> |  | <b>3,92,302</b> | <b>30,524</b> | <b>3,61,778</b> |     |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

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

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

**SOURCE : 15 Ukhrul Treasury**

|      |  |  |  |  |  |  |  |  |  |  |                 |  |                 |               |                 |  |
|------|--|--|--|--|--|--|--|--|--|--|-----------------|--|-----------------|---------------|-----------------|--|
| 2211 | <b>Total for the Major Head : 2211</b> |  |  |  |  |  |  |  |  |  | <b>3,92,302</b> |  | <b>3,92,302</b> | <b>30,524</b> | <b>3,61,778</b> |  |
|------|--|--|--|--|--|--|--|--|--|--|-----------------|--|-----------------|---------------|-----------------|--|

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

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

**SOURCE : 201 Kakching Sub-Treasury**

|      |     |     |    |    |    |               |       |           |      |           |                  |  |                  |                 |                  |     |
|------|-----|-----|----|----|----|---------------|-------|-----------|------|-----------|------------------|--|------------------|-----------------|------------------|-----|
| 2210 | 01  | 001 | 11 | 00 | 01 | Salaries      | 16-2  | 11-NOV-22 | 1492 | 11-NOV-22 | 80,413           |  | 80,413           | 7,344           | 73,069           | EST |
|      |     |     |    |    |    |               | 16-3  | 11-NOV-22 | 1491 | 11-NOV-22 | 2,55,045         |  | 2,55,045         | 35,180          | 2,19,865         | EST |
|      |     |     |    |    |    |               | 16-4  | 11-NOV-22 | 1490 | 11-NOV-22 | 1,41,999         |  | 1,41,999         | 20,060          | 1,21,939         | EST |
|      |     |     |    |    |    |               | 16-9  | 11-NOV-22 | 1489 | 11-NOV-22 | 1,56,294         |  | 1,56,294         | 13,260          | 1,43,034         | EST |
|      |     |     |    |    |    | <b>Total:</b> |       |           |      |           | <b>6,33,751</b>  |  | <b>6,33,751</b>  | <b>75,844</b>   | <b>5,57,907</b>  |     |
|      | 03  | 103 | 27 | 05 | 01 | Salaries      | 16-1  | 11-NOV-22 | 1495 | 11-NOV-22 | 2,35,640         |  | 2,35,640         |                 | 2,35,640         | EST |
|      |     |     |    |    |    |               | 16-11 | 18-NOV-22 | 1618 | 18-NOV-22 | 8,89,452         |  | 8,89,452         | 76,986          | 8,12,466         | EST |
|      |     |     |    |    |    |               | 16-5  | 11-NOV-22 | 1497 | 11-NOV-22 | 2,65,047         |  | 2,65,047         | 23,490          | 2,41,557         | EST |
|      |     |     |    |    |    | <b>Total:</b> |       |           |      |           | <b>13,90,139</b> |  | <b>13,90,139</b> | <b>1,00,476</b> | <b>12,89,663</b> |     |
|      |     |     |    |    | 02 | Wages         | 16-10 | 18-NOV-22 | 1617 | 18-NOV-22 | 6,25,000         |  | 6,25,000         |                 | 6,25,000         | EST |
|      |     |     |    |    |    | <b>Total:</b> |       |           |      |           | <b>6,25,000</b>  |  | <b>6,25,000</b>  |                 | <b>6,25,000</b>  |     |
| 06   | 101 | 23  | 00 | 01 | 01 | Salaries      | 16-8  | 11-NOV-22 | 1493 | 11-NOV-22 | 1,64,030         |  | 1,64,030         | 13,120          | 1,50,910         | EST |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

**Accounting Month : 8**

**Month of Account : NOVEMBER**

**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>1,64,030</b>  |                 | <b>1,64,030</b>  | <b>13,120</b> | <b>1,50,910</b> |
|   |            |            | 24       | 00          | 01          | Salaries                | 16-6  | 11-NOV-22 | 1498    | 11-NOV-22 | 33,399           |           | 33,399           | 2,825           | 30,574           | <b>EST</b>    |                 |
|   |            |            |          |             |             |                         | 16-7  | 11-NOV-22 | 1494    | 11-NOV-22 | 88,995           |           | 88,995           | 6,060           | 82,935           | <b>EST</b>    |                 |
|   |            |            |          |             |             |                         |       |           |         |           | <b>Total:</b>    |           | <b>1,22,394</b>  |                 | <b>1,22,394</b>  | <b>8,885</b>  | <b>1,13,509</b> |
| <b>Total for the Major Head : 2210</b>    |            |            |          |             |             |                         |       |           |         |           | <b>29,35,314</b> |           | <b>29,35,314</b> | <b>1,98,325</b> | <b>27,36,989</b> |               |                 |

**Accounting Month : 8**

**Month of Account : NOVEMBER**

**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                                   | 04         | 102        | 19       | 00          | 01          | Salaries                | 02-11 | 11-NOV-22 | 9895    | 11-NOV-22 | 6,08,580        |           | 6,08,580        | 54,963        | 5,53,617        | <b>EST</b>   |
|  |            |            |          |             |             |                         |       |           |         |           | <b>Total:</b>   |           | <b>6,08,580</b> | <b>54,963</b> | <b>5,53,617</b> |              |
| <b>Total for the Major Head : 2210</b> |            |            |          |             |             |                         |       |           |         |           | <b>6,08,580</b> |           | <b>6,08,580</b> | <b>54,963</b> | <b>5,53,617</b> |              |

**Accounting Month : 8**

**Month of Account : NOVEMBER**

**Suspense Group : 8 Medical Suspense**

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

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2210                               | 01         | 001        | 11       | 00          | 01          | Salaries                | 13-23 | 11-NOV-22 | 3187    | 11-NOV-22 | 3,04,575         |           | 3,04,575         | 25,119          | 2,79,456         | EST          |
|                                    |            |            |          |             |             |                         | 13-27 | 11-NOV-22 | 3188    | 11-NOV-22 | 5,76,325         |           | 5,76,325         | 45,348          | 5,30,977         | EST          |
|                                    |            |            |          |             |             |                         | 13-35 | 11-NOV-22 | 3241    | 11-NOV-22 | 32,493           |           | 32,493           | 2,656           | 29,837           | EST          |
|                                    |            |            |          |             |             |                         | 13-54 | 11-NOV-22 | 3328    | 11-NOV-22 | 2,06,773         |           | 2,06,773         | 10,120          | 1,96,653         | EST          |
|                                    |            |            |          |             |             |                         | 13-8  | 11-NOV-22 | 3189    | 11-NOV-22 | 3,61,651         |           | 3,61,651         | 31,620          | 3,30,031         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>14,81,817</b> |           | <b>14,81,817</b> | <b>1,14,863</b> | <b>13,66,954</b> |              |
|                                    |            | 110        | 09       | 00          | 01          | Salaries                | 13-21 | 11-NOV-22 | 3205    | 11-NOV-22 | 3,36,342         |           | 3,36,342         | 30,242          | 3,06,100         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,36,342</b>  |           | <b>3,36,342</b>  | <b>30,242</b>   | <b>3,06,100</b>  |              |
|                                    |            |            | 20       | 00          | 01          | Salaries                | 13-2  | 11-NOV-22 | 3176    | 11-NOV-22 | 21,62,469        |           | 21,62,469        | 1,83,664        | 19,78,805        | EST          |
|                                    |            |            |          |             |             |                         | 13-36 | 11-NOV-22 | 3177    | 11-NOV-22 | 2,27,022         |           | 2,27,022         | 16,842          | 2,10,180         | EST          |
|                                    |            |            |          |             |             |                         | 13-50 | 11-NOV-22 | 3178    | 11-NOV-22 | 65,904           |           | 65,904           | 2,060           | 63,844           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>24,55,395</b> |           | <b>24,55,395</b> | <b>2,02,566</b> | <b>22,52,829</b> |              |
|                                    | 03         | 101        | 27       | 00          | 01          | Salaries                | 13-12 | 11-NOV-22 | 3173    | 11-NOV-22 | 1,77,141         |           | 1,77,141         | 12,577          | 1,64,564         | EST          |
|                                    |            |            |          |             |             |                         | 13-25 | 11-NOV-22 | 3207    | 11-NOV-22 | 16,22,968        |           | 16,22,968        | 1,41,437        | 14,81,531        | EST          |
|                                    |            |            |          |             |             |                         | 13-47 | 11-NOV-22 | 3375    | 11-NOV-22 | 3,096            |           | 3,096            |                 | 3,096            | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>18,03,205</b> |           | <b>18,03,205</b> | <b>1,54,014</b> | <b>16,49,191</b> |              |
|                                    |            | 103        | 26       | 00          | 01          | Salaries                | 13-13 | 11-NOV-22 | 3182    | 11-NOV-22 | 5,75,732         |           | 5,75,732         | 51,486          | 5,24,246         | EST          |
|                                    |            |            |          |             |             |                         | 13-14 | 11-NOV-22 | 3183    | 11-NOV-22 | 38,172           |           | 38,172           | 3,258           | 34,914           | EST          |
|                                    |            |            |          |             |             |                         | 13-16 | 11-NOV-22 | 3242    | 11-NOV-22 | 32,493           |           | 32,493           | 2,656           | 29,837           | EST          |
|                                    |            |            |          |             |             |                         | 13-43 | 11-NOV-22 | 3185    | 11-NOV-22 | 8,50,027         |           | 8,50,027         | 76,157          | 7,73,870         | EST          |
|                                    |            |            |          |             |             |                         | 13-48 | 11-NOV-22 | 3186    | 11-NOV-22 | 82,735           |           | 82,735           | 8,828           | 73,907           | EST          |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 13-55 | 11-NOV-22 | 3184    | 11-NOV-22 | 1,04,427         |           | 1,04,427         | 8,793           | 95,634           | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>16,83,586</b> |           | <b>16,83,586</b> | <b>1,51,178</b> | <b>15,32,408</b> |              |
|                                    |            | 104        | 29       | 00          | 01          | Salaries                | 13-37 | 11-NOV-22 | 3201    | 11-NOV-22 | 72,714           |           | 72,714           | 4,232           | 68,482           | EST          |
|                                    |            |            |          |             |             |                         | 13-38 | 11-NOV-22 | 3198    | 11-NOV-22 | 3,83,424         |           | 3,83,424         | 34,168          | 3,49,256         | EST          |
|                                    |            |            |          |             |             |                         | 13-5  | 11-NOV-22 | 3199    | 11-NOV-22 | 82,735           |           | 82,735           | 7,562           | 75,173           | EST          |
|                                    |            |            |          |             |             |                         | 13-53 | 11-NOV-22 | 3200    | 11-NOV-22 | 7,31,336         |           | 7,31,336         | 53,501          | 6,77,835         | EST          |
|                                    |            |            |          |             |             |                         | 13-56 | 23-NOV-22 | 3395    | 23-NOV-22 | 53,585           |           | 53,585           | 4,447           | 49,138           | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>13,23,794</b> |           | <b>13,23,794</b> | <b>1,03,910</b> | <b>12,19,884</b> |              |
|                                    |            | 110        | 20       | 00          | 01          | Salaries                | 13-20 | 11-NOV-22 | 3353    | 11-NOV-22 | 3,15,651         |           | 3,15,651         | 25,903          | 2,89,748         | EST          |
|                                    |            |            |          |             |             |                         | 13-24 | 11-NOV-22 | 3191    | 11-NOV-22 | 7,98,115         |           | 7,98,115         | 67,891          | 7,30,224         | EST          |
|                                    |            |            |          |             |             |                         | 13-39 | 11-NOV-22 | 3206    | 11-NOV-22 | 27,13,494        |           | 27,13,494        | 2,34,273        | 24,79,221        | EST          |
|                                    |            |            |          |             |             |                         | 13-4  | 11-NOV-22 | 3374    | 11-NOV-22 | 9,064            |           | 9,064            |                 | 9,064            | EST          |
|                                    |            |            |          |             |             |                         | 13-40 | 11-NOV-22 | 3175    | 11-NOV-22 | 1,23,815         |           | 1,23,815         |                 | 1,23,815         | EST          |
|                                    |            |            |          |             |             |                         | 13-42 | 11-NOV-22 | 3190    | 11-NOV-22 | 9,60,726         |           | 9,60,726         | 74,147          | 8,86,579         | EST          |
|                                    |            |            |          |             |             |                         | 13-46 | 11-NOV-22 | 3174    | 11-NOV-22 | 1,25,589         |           | 1,25,589         |                 | 1,25,589         | EST          |
|                                    |            |            |          |             |             |                         | 13-49 | 11-NOV-22 | 3324    | 11-NOV-22 | 1,23,738         |           | 1,23,738         | 11,184          | 1,12,554         | EST          |
|                                    |            |            |          |             |             |                         | 13-9  | 11-NOV-22 | 3373    | 11-NOV-22 | 1,25,195         |           | 1,25,195         |                 | 1,25,195         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>52,95,387</b> |           | <b>52,95,387</b> | <b>4,13,398</b> | <b>48,81,989</b> |              |
| 04                                 | 200        | 12         | 00       | 00          | 01          | Salaries                | 13-28 | 11-NOV-22 | 3204    | 11-NOV-22 | 5,39,495         |           | 5,39,495         | 48,406          | 4,91,089         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>5,39,495</b>  |           | <b>5,39,495</b>  | <b>48,406</b>   | <b>4,91,089</b>  |              |
| 06                                 | 101        | 04         | 00       | 00          | 01          | Salaries                | 13-26 | 11-NOV-22 | 3327    | 11-NOV-22 | 1,23,738         |           | 1,23,738         | 11,184          | 1,12,554         | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2210                               | 06         | 101        | 04       | 00          | 01          | Salaries                | 13-34 | 11-NOV-22 | 3192    | 11-NOV-22 | 92,982          |           | 92,982          | 8,022         | 84,960          | EST          |
|                                    |            |            |          |             |             |                         | 13-45 | 11-NOV-22 | 3194    | 11-NOV-22 | 34,035          |           | 34,035          | 2,859         | 31,176          | EST          |
|                                    |            |            |          |             |             |                         | 13-7  | 11-NOV-22 | 3193    | 11-NOV-22 | 64,458          |           | 64,458          | 5,378         | 59,080          | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,15,213</b> |           | <b>3,15,213</b> | <b>27,443</b> | <b>2,87,770</b> |              |
|                                    |            |            | 23       | 00          | 01          | Salaries                | 13-15 | 11-NOV-22 | 3171    | 11-NOV-22 | 1,05,732        |           | 1,05,732        | 8,628         | 97,104          | EST          |
|                                    |            |            |          |             |             |                         | 13-19 | 11-NOV-22 | 3326    | 11-NOV-22 | 1,17,642        |           | 1,17,642        | 11,140        | 1,06,502        | EST          |
|                                    |            |            |          |             |             |                         | 13-22 | 11-NOV-22 | 3203    | 11-NOV-22 | 3,66,516        |           | 3,66,516        | 28,047        | 3,38,469        | EST          |
|                                    |            |            |          |             |             |                         | 13-3  | 11-NOV-22 | 3172    | 11-NOV-22 | 25,788          |           | 25,788          | 2,096         | 23,692          | EST          |
|                                    |            |            |          |             |             |                         | 13-30 | 11-NOV-22 | 3170    | 11-NOV-22 | 2,78,364        |           | 2,78,364        | 15,655        | 2,62,709        | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>8,94,042</b> |           | <b>8,94,042</b> | <b>65,566</b> | <b>8,28,476</b> |              |
|                                    |            |            | 31       | 00          | 01          | Salaries                | 13-11 | 11-NOV-22 | 3196    | 11-NOV-22 | 2,79,484        |           | 2,79,484        | 41,773        | 2,37,711        | EST          |
|                                    |            |            |          |             |             |                         | 13-18 | 11-NOV-22 | 3195    | 11-NOV-22 | 1,64,030        |           | 1,64,030        | 10,120        | 1,53,910        | EST          |
|                                    |            |            |          |             |             |                         | 13-57 | 23-NOV-22 | 3396    | 23-NOV-22 | 45,651          |           | 45,651          | 3,890         | 41,761          | EST          |
|                                    |            |            |          |             |             |                         | 13-6  | 11-NOV-22 | 3197    | 11-NOV-22 | 36,744          |           | 36,744          | 3,113         | 33,631          | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,25,909</b> |           | <b>5,25,909</b> | <b>58,896</b> | <b>4,67,013</b> |              |
|                                    |            |            | 24       | 00          | 01          | Salaries                | 13-29 | 11-NOV-22 | 3180    | 11-NOV-22 | 1,76,025        |           | 1,76,025        | 14,975        | 1,61,050        | EST          |
|                                    |            |            |          |             |             |                         | 13-33 | 11-NOV-22 | 3179    | 11-NOV-22 | 1,11,372        |           | 1,11,372        | 9,112         | 1,02,260        | EST          |
|                                    |            |            |          |             |             |                         | 13-51 | 11-NOV-22 | 3181    | 11-NOV-22 | 1,62,768        |           | 1,62,768        | 11,346        | 1,51,422        | EST          |
|                                    |            |            |          |             |             |                         | 13-52 | 11-NOV-22 | 3325    | 11-NOV-22 | 93,688          |           | 93,688          | 5,120         | 88,568          | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,43,853</b> |           | <b>5,43,853</b> | <b>40,553</b> | <b>5,03,300</b> |              |
|                                    |            | 800        | 12       | 00          | 01          | Salaries                | 13-17 | 11-NOV-22 | 3202    | 11-NOV-22 | 59,712          |           | 59,712          | 5,209         | 54,503          | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

**Accounting Month : 8**

**Month of Account : NOVEMBER**

**Suspense Group : 8 Medical Suspense**

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

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date          | Gross Amount  | Reduction          | Net Gross        | Deduction          | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|--------------------|---------------|--------------------|------------------|--------------------|------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b>     |            |            |          |             |             |                         |       |         |         |                    |               |                    |                  |                    |            |              |
| 2210                                   | 06         | 800        | 12       | 00          | 01          | Salaries                |       |         |         |                    | <b>Total:</b> | 59,712             |                  | 59,712             | 5,209      | 54,503       |
| <b>Total for the Major Head : 2210</b> |            |            |          |             |             |                         |       |         |         | <b>1,72,57,750</b> |               | <b>1,72,57,750</b> | <b>14,16,244</b> | <b>1,58,41,506</b> |            |              |

**Accounting Month : 8**

**Month of Account : NOVEMBER**

**Suspense Group : 8 Medical Suspense**

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

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

| Major Head                           | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No   | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |            |
|--------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|------------|
| <b>SOURCE : 7 Moreh Sub-Treasury</b> |            |            |          |             |             |                         |       |         |           |           |                 |           |                 |               |                 |              |            |
| 2210                                 | 01         | 001        | 11       | 00          | 01          | Salaries                |       | 14-26   | 23-NOV-22 | 1267      | 23-NOV-22       | 1,58,229  |                 | 1,58,229      | 13,442          | 1,44,787     | <b>EST</b> |
| <b>Total:</b>                        |            |            |          |             |             |                         |       |         |           |           | <b>1,58,229</b> |           | <b>1,58,229</b> | <b>13,442</b> | <b>1,44,787</b> |              |            |
|                                      |            | 110        | 20       | 00          | 01          | Salaries                |       | 14-20   | 23-NOV-22 | 1244      | 23-NOV-22       | 5,19,316  |                 | 5,19,316      | 45,179          | 4,74,137     | <b>EST</b> |
|                                      |            |            |          |             |             |                         |       | 14-21   | 23-NOV-22 | 1243      | 23-NOV-22       | 71,838    |                 | 71,838        | 3,030           | 68,808       | <b>EST</b> |
| <b>Total:</b>                        |            |            |          |             |             |                         |       |         |           |           | <b>5,91,154</b> |           | <b>5,91,154</b> | <b>48,209</b> | <b>5,42,945</b> |              |            |
|                                      | 03         | 101        | 27       | 00          | 01          | Salaries                |       | 14-24   | 23-NOV-22 | 1269      | 23-NOV-22       | 1,64,625  |                 | 1,64,625      | 13,704          | 1,50,921     | <b>EST</b> |
|                                      |            |            |          |             |             |                         |       | 14-6    | 23-NOV-22 | 1258      | 23-NOV-22       | 66,024    |                 | 66,024        | 5,548           | 60,476       | <b>EST</b> |
|                                      |            |            |          |             |             |                         |       | 14-7    | 23-NOV-22 | 1257      | 23-NOV-22       | 50,169    |                 | 50,169        | 4,515           | 45,654       | <b>EST</b> |
|                                      |            |            |          |             |             |                         |       | 14-8    | 23-NOV-22 | 1256      | 23-NOV-22       | 8,68,008  |                 | 8,68,008      | 72,651          | 7,95,357     | <b>EST</b> |
|                                      |            |            |          |             |             |                         |       | 14-9    | 23-NOV-22 | 1255      | 23-NOV-22       | 2,93,803  |                 | 2,93,803      | 18,750          | 2,75,053     | <b>EST</b> |



# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                |       |           |         |               |                  |           |                  |                 |                  |              |
|                                      |            |            |          |             |             |                         |       |           |         | <b>Total:</b> | <b>14,42,629</b> |           | <b>14,42,629</b> | <b>1,15,168</b> | <b>13,27,461</b> |              |
|                                      |            | 103        | 26       | 00          | 01          | Salaries                | 14-14 | 23-NOV-22 | 1248    | 23-NOV-22     | 2,73,747         |           | 2,73,747         | 20,311          | 2,53,436         | EST          |
|                                      |            |            |          |             |             |                         | 14-15 | 23-NOV-22 | 1247    | 23-NOV-22     | 6,90,660         |           | 6,90,660         | 57,805          | 6,32,855         | EST          |
|                                      |            |            |          |             |             |                         | 14-16 | 23-NOV-22 | 1246    | 23-NOV-22     | 5,73,416         |           | 5,73,416         | 37,270          | 5,36,146         | EST          |
|                                      |            |            |          |             |             |                         | 14-17 | 23-NOV-22 | 1245    | 23-NOV-22     | 6,25,078         |           | 6,25,078         | 55,984          | 5,69,094         | EST          |
|                                      |            |            |          |             |             |                         |       |           |         | <b>Total:</b> | <b>21,62,901</b> |           | <b>21,62,901</b> | <b>1,71,370</b> | <b>19,91,531</b> |              |
|                                      |            | 110        | 20       | 00          | 01          | Salaries                | 14-1  | 23-NOV-22 | 1249    | 23-NOV-22     | 16,14,325        |           | 16,14,325        | 1,44,854        | 14,69,471        | EST          |
|                                      |            |            |          |             |             |                         | 14-2  | 23-NOV-22 | 1253    | 23-NOV-22     | 8,15,319         |           | 8,15,319         | 62,842          | 7,52,477         | EST          |
|                                      |            |            |          |             |             |                         | 14-3  | 23-NOV-22 | 1252    | 23-NOV-22     | 94,146           |           | 94,146           | 9,045           | 85,101           | EST          |
|                                      |            |            |          |             |             |                         | 14-4  | 23-NOV-22 | 1251    | 23-NOV-22     | 9,04,372         |           | 9,04,372         | 76,803          | 8,27,569         | EST          |
|                                      |            |            |          |             |             |                         | 14-5  | 23-NOV-22 | 1250    | 23-NOV-22     | 7,76,060         |           | 7,76,060         | 70,420          | 7,05,640         | EST          |
|                                      |            |            |          |             |             |                         |       |           |         | <b>Total:</b> | <b>42,04,222</b> |           | <b>42,04,222</b> | <b>3,63,964</b> | <b>38,40,258</b> |              |
|                                      | 04         | 200        | 12       | 00          | 01          | Salaries                | 14-18 | 23-NOV-22 | 1259    | 23-NOV-22     | 6,40,067         |           | 6,40,067         | 57,401          | 5,82,666         | EST          |
|                                      |            |            |          |             |             |                         | 14-19 | 23-NOV-22 | 1254    | 23-NOV-22     | 95,377           |           | 95,377           | 8,747           | 86,630           | EST          |
|                                      |            |            |          |             |             |                         |       |           |         | <b>Total:</b> | <b>7,35,444</b>  |           | <b>7,35,444</b>  | <b>66,148</b>   | <b>6,69,296</b>  |              |
|                                      | 06         | 101        | 23       | 00          | 01          | Salaries                | 14-10 | 23-NOV-22 | 1265    | 23-NOV-22     | 78,654           |           | 78,654           | 6,410           | 72,244           | EST          |
|                                      |            |            |          |             |             |                         | 14-11 | 23-NOV-22 | 1264    | 23-NOV-22     | 42,558           |           | 42,558           | 4,015           | 38,543           | EST          |
|                                      |            |            |          |             |             |                         | 14-12 | 23-NOV-22 | 1263    | 23-NOV-22     | 1,05,750         |           | 1,05,750         | 9,135           | 96,615           | EST          |
|                                      |            |            |          |             |             |                         | 14-13 | 23-NOV-22 | 1262    | 23-NOV-22     | 3,48,483         |           | 3,48,483         | 26,210          | 3,22,273         | EST          |
|                                      |            |            |          |             |             |                         |       |           |         | <b>Total:</b> | <b>5,75,445</b>  |           | <b>5,75,445</b>  | <b>45,770</b>   | <b>5,29,675</b>  |              |
|                                      |            |            | 24       | 00          | 01          | Salaries                | 14-22 | 23-NOV-22 | 1261    | 23-NOV-22     | 26,433           |           | 26,433           | 2,157           | 24,276           | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|------------------|--------------|
| <b>SOURCE : 7 Moreh Sub-Treasury</b>   |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                 |                  |              |
| 2210                                   | 06         | 101        | 24       | 00          | 01          | Salaries                | 14-23 | 23-NOV-22 | 1260    | 23-NOV-22 | 1,55,206           |           | 1,55,206           | 13,660          | 1,41,546         | EST          |
|  |            |            |          |             |             |                         | 14-25 | 23-NOV-22 | 1266    | 23-NOV-22 | 26,433             |           | 26,433             | 2,157           | 24,276           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,08,072</b>    |           | <b>2,08,072</b>    | <b>17,974</b>   | <b>1,90,098</b>  |              |
| <b>Total for the Major Head : 2210</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,00,78,096</b> |           | <b>1,00,78,096</b> | <b>8,42,045</b> | <b>92,36,051</b> |              |

Accounting Month : 8

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2210                                | 01         | 001        | 11       | 00          | 01          | Salaries                | 10-56 | 11-NOV-22 | 3405    | 11-NOV-22 | 51,576       |           | 51,576    | 4,192     | 47,384     | EST          |
|                                     |            |            |          |             |             |                         | 10-57 | 11-NOV-22 | 3401    | 11-NOV-22 | 2,06,773     |           | 2,06,773  | 12,120    | 1,94,653   | EST          |
|                                     |            |            |          |             |             |                         | 10-58 | 11-NOV-22 | 3404    | 11-NOV-22 | 1,49,088     |           | 1,49,088  | 6,090     | 1,42,998   | EST          |
|                                     |            |            |          |             |             |                         | 10-59 | 11-NOV-22 | 3403    | 11-NOV-22 | 1,78,724     |           | 1,78,724  | 15,933    | 1,62,791   | EST          |
|                                     |            |            |          |             |             |                         | 10-60 | 11-NOV-22 | 3402    | 11-NOV-22 | 98,460       |           | 98,460    | 8,656     | 89,804     | EST          |
|                                     |            |            |          |             |             |                         | 10-61 | 11-NOV-22 | 3400    | 11-NOV-22 | 3,23,222     |           | 3,23,222  | 20,240    | 3,02,982   | EST          |
|                                     |            |            |          |             |             |                         | 10-62 | 11-NOV-22 | 3399    | 11-NOV-22 | 2,40,774     |           | 2,40,774  | 20,823    | 2,19,951   | EST          |
|                                     |            |            |          |             |             |                         | 10-63 | 11-NOV-22 | 3398    | 11-NOV-22 | 75,708       |           | 75,708    | 7,060     | 68,648     | EST          |

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Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2210                                | 01         | 001        | 11       | 00          | 01          | Salaries                | 10-69 | 11-NOV-22 | 3620    | 11-NOV-22 | 1,12,534         |           | 1,12,534         |                 | 1,12,534         | EST          |
|                                     |            |            |          |             |             |                         | 10-70 | 11-NOV-22 | 3619    | 11-NOV-22 | 3,24,930         |           | 3,24,930         | 26,260          | 2,98,670         | EST          |
|                                     |            |            |          |             |             |                         | 10-71 | 11-NOV-22 | 3618    | 11-NOV-22 | 63,468           |           | 63,468           | 5,100           | 58,368           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>18,25,257</b> |           | <b>18,25,257</b> | <b>1,26,474</b> | <b>16,98,783</b> |              |
|                                     |            | 110        | 09       | 00          | 01          | Salaries                | 10-54 | 11-NOV-22 | 3407    | 11-NOV-22 | 3,04,467         |           | 3,04,467         | 18,240          | 2,86,227         | EST          |
|                                     |            |            |          |             |             |                         | 10-55 | 11-NOV-22 | 3406    | 11-NOV-22 | 1,19,449         |           | 1,19,449         | 10,778          | 1,08,671         | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,23,916</b>  |           | <b>4,23,916</b>  | <b>29,018</b>   | <b>3,94,898</b>  |              |
|                                     |            |            | 20       | 00          | 01          | Salaries                | 10-15 | 11-NOV-22 | 3331    | 11-NOV-22 | 99,267           |           | 99,267           | 8,310           | 90,957           | EST          |
|                                     |            |            |          |             |             |                         | 10-16 | 11-NOV-22 | 3330    | 11-NOV-22 | 2,64,778         |           | 2,64,778         | 23,013          | 2,41,765         | EST          |
|                                     |            |            |          |             |             |                         | 10-53 | 11-NOV-22 | 3408    | 11-NOV-22 | 4,11,760         |           | 4,11,760         | 35,875          | 3,75,885         | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>7,75,805</b>  |           | <b>7,75,805</b>  | <b>67,198</b>   | <b>7,08,607</b>  |              |
|                                     | 03         | 101        | 27       | 00          | 01          | Salaries                | 10-48 | 11-NOV-22 | 3413    | 11-NOV-22 | 25,788           |           | 25,788           | 2,096           | 23,692           | EST          |
|                                     |            |            |          |             |             |                         | 10-49 | 11-NOV-22 | 3412    | 11-NOV-22 | 92,340           |           | 92,340           | 6,030           | 86,310           | EST          |
|                                     |            |            |          |             |             |                         | 10-50 | 11-NOV-22 | 3411    | 11-NOV-22 | 3,65,126         |           | 3,65,126         | 20,300          | 3,44,826         | EST          |
|                                     |            |            |          |             |             |                         | 10-51 | 11-NOV-22 | 3410    | 11-NOV-22 | 5,46,833         |           | 5,46,833         | 44,882          | 5,01,951         | EST          |
|                                     |            |            |          |             |             |                         | 10-52 | 11-NOV-22 | 3409    | 11-NOV-22 | 4,36,128         |           | 4,36,128         | 37,049          | 3,99,079         | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>14,66,215</b> |           | <b>14,66,215</b> | <b>1,10,357</b> | <b>13,55,858</b> |              |
|                                     |            | 103        | 26       | 00          | 01          | Salaries                | 10-43 | 11-NOV-22 | 3418    | 11-NOV-22 | 3,87,162         |           | 3,87,162         | 24,195          | 3,62,967         | EST          |
|                                     |            |            |          |             |             |                         | 10-44 | 11-NOV-22 | 3417    | 11-NOV-22 | 23,00,544        |           | 23,00,544        | 2,05,008        | 20,95,536        | EST          |
|                                     |            |            |          |             |             |                         | 10-45 | 11-NOV-22 | 3416    | 11-NOV-22 | 6,79,157         |           | 6,79,157         | 61,108          | 6,18,049         | EST          |
|                                     |            |            |          |             |             |                         | 10-46 | 11-NOV-22 | 3415    | 11-NOV-22 | 5,60,725         |           | 5,60,725         | 38,390          | 5,22,335         | EST          |

**Compilation Sheet**

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2210                                | 03         | 103        | 26       | 00          | 01          | Salaries                | 10-47 | 11-NOV-22 | 3414    | 11-NOV-22 | 4,30,913         |           | 4,30,913         | 35,383          | 3,95,530         | EST          |
|                                     |            |            |          |             |             |                         | 10-65 | 11-NOV-22 | 3568    | 11-NOV-22 | 1,46,877         |           | 1,46,877         | 10,120          | 1,36,757         | EST          |
|                                     |            |            |          |             |             |                         | 10-66 | 11-NOV-22 | 3567    | 11-NOV-22 | 5,87,508         |           | 5,87,508         | 40,480          | 5,47,028         | EST          |
|                                     |            |            |          |             |             |                         | 10-67 | 11-NOV-22 | 3566    | 11-NOV-22 | 4,16,286         |           | 4,16,286         | 30,360          | 3,85,926         | EST          |
|                                     |            |            |          |             |             |                         | 10-68 | 11-NOV-22 | 3638    | 11-NOV-22 | 76,027           |           | 76,027           | 8,058           | 67,969           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>55,85,199</b> |           | <b>55,85,199</b> | <b>4,53,102</b> | <b>51,32,097</b> |              |
|                                     |            | 104        | 29       | 00          | 01          | Salaries                | 10-37 | 11-NOV-22 | 3424    | 11-NOV-22 | 1,81,248         |           | 1,81,248         | 14,997          | 1,66,251         | EST          |
|                                     |            |            |          |             |             |                         | 10-38 | 11-NOV-22 | 3423    | 11-NOV-22 | 1,86,450         |           | 1,86,450         | 12,075          | 1,74,375         | EST          |
|                                     |            |            |          |             |             |                         | 10-39 | 11-NOV-22 | 3422    | 11-NOV-22 | 1,64,030         |           | 1,64,030         | 10,120          | 1,53,910         | EST          |
|                                     |            |            |          |             |             |                         | 10-40 | 11-NOV-22 | 3421    | 11-NOV-22 | 5,77,020         |           | 5,77,020         | 51,971          | 5,25,049         | EST          |
|                                     |            |            |          |             |             |                         | 10-41 | 11-NOV-22 | 3420    | 11-NOV-22 | 2,50,323         |           | 2,50,323         | 21,348          | 2,28,975         | EST          |
|                                     |            |            |          |             |             |                         | 10-42 | 11-NOV-22 | 3419    | 11-NOV-22 | 2,99,112         |           | 2,99,112         | 23,210          | 2,75,902         | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>16,58,183</b> |           | <b>16,58,183</b> | <b>1,33,721</b> | <b>15,24,462</b> |              |
|                                     |            | 110        | 10       | 00          | 01          | Salaries                | 10-34 | 11-NOV-22 | 3427    | 11-NOV-22 | 51,588           |           | 51,588           | 3,030           | 48,558           | EST          |
|                                     |            |            |          |             |             |                         | 10-35 | 11-NOV-22 | 3426    | 11-NOV-22 | 1,81,796         |           | 1,81,796         | 14,120          | 1,67,676         | EST          |
|                                     |            |            |          |             |             |                         | 10-36 | 11-NOV-22 | 3425    | 11-NOV-22 | 73,310           |           | 73,310           | 5,989           | 67,321           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,06,694</b>  |           | <b>3,06,694</b>  | <b>23,139</b>   | <b>2,83,555</b>  |              |
|                                     |            |            | 20       | 00          | 01          | Salaries                | 10-1  | 11-NOV-22 | 3516    | 11-NOV-22 | 4,09,388         |           | 4,09,388         | 28,240          | 3,81,148         | EST          |
|                                     |            |            |          |             |             |                         | 10-10 | 11-NOV-22 | 3336    | 11-NOV-22 | 1,55,448         |           | 1,55,448         | 12,576          | 1,42,872         | EST          |
|                                     |            |            |          |             |             |                         | 10-11 | 11-NOV-22 | 3335    | 11-NOV-22 | 3,81,692         |           | 3,81,692         | 24,180          | 3,57,512         | EST          |
|                                     |            |            |          |             |             |                         | 10-12 | 11-NOV-22 | 3334    | 11-NOV-22 | 8,22,379         |           | 8,22,379         | 70,308          | 7,52,071         | EST          |

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2210                                | 03         | 110        | 20       | 00          | 01          | Salaries                | 10-13         | 11-NOV-22 | 3333    | 11-NOV-22 | 6,21,396         |           | 6,21,396         | 53,721          | 5,67,675         | EST          |
|                                     |            |            |          |             |             |                         | 10-14         | 11-NOV-22 | 3332    | 11-NOV-22 | 6,11,535         |           | 6,11,535         | 57,345          | 5,54,190         | EST          |
|                                     |            |            |          |             |             |                         | 10-2          | 11-NOV-22 | 3515    | 11-NOV-22 | 11,17,322        |           | 11,17,322        | 1,01,007        | 10,16,315        | EST          |
|                                     |            |            |          |             |             |                         | 10-4          | 11-NOV-22 | 3342    | 11-NOV-22 | 4,27,544         |           | 4,27,544         | 38,348          | 3,89,196         | EST          |
|                                     |            |            |          |             |             |                         | 10-5          | 11-NOV-22 | 3341    | 11-NOV-22 | 1,08,345         |           | 1,08,345         | 6,060           | 1,02,285         | EST          |
|                                     |            |            |          |             |             |                         | 10-6          | 11-NOV-22 | 3340    | 11-NOV-22 | 12,87,738        |           | 12,87,738        | 1,16,071        | 11,71,667        | EST          |
|                                     |            |            |          |             |             |                         | 10-7          | 11-NOV-22 | 3339    | 11-NOV-22 | 4,92,703         |           | 4,92,703         | 30,360          | 4,62,343         | EST          |
|                                     |            |            |          |             |             |                         | 10-8          | 11-NOV-22 | 3338    | 11-NOV-22 | 2,13,054         |           | 2,13,054         | 13,120          | 1,99,934         | EST          |
|                                     |            |            |          |             |             |                         | 10-9          | 11-NOV-22 | 3337    | 11-NOV-22 | 2,06,773         |           | 2,06,773         | 5,120           | 2,01,653         | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>68,55,317</b> |           | <b>68,55,317</b> | <b>5,56,456</b> | <b>62,98,861</b> |              |
|                                     | 04         | 200        | 12       | 00          | 01          | Salaries                | 10-3          | 11-NOV-22 | 3343    | 11-NOV-22 | 6,53,880         |           | 6,53,880         | 58,713          | 5,95,167         | EST          |
|                                     |            |            |          |             |             |                         | 10-33         | 11-NOV-22 | 3428    | 11-NOV-22 | 8,79,909         |           | 8,79,909         | 79,049          | 8,00,860         | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>15,33,789</b> |           | <b>15,33,789</b> | <b>1,37,762</b> | <b>13,96,027</b> |              |
|                                     | 06         | 101        | 04       | 00          | 01          | Salaries                | 10-29         | 11-NOV-22 | 3432    | 11-NOV-22 | 85,371           |           | 85,371           | 7,308           | 78,063           | EST          |
|                                     |            |            |          |             |             |                         | 10-30         | 11-NOV-22 | 3431    | 11-NOV-22 | 51,576           |           | 51,576           | 4,192           | 47,384           | EST          |
|                                     |            |            |          |             |             |                         | 10-31         | 11-NOV-22 | 3430    | 11-NOV-22 | 1,37,097         |           | 1,37,097         | 17,090          | 1,20,007         | EST          |
|                                     |            |            |          |             |             |                         | 10-32         | 11-NOV-22 | 3429    | 11-NOV-22 | 1,59,434         |           | 1,59,434         | 10,120          | 1,49,314         | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>4,33,478</b>  |           | <b>4,33,478</b>  | <b>38,710</b>   | <b>3,94,768</b>  |              |
|                                     |            |            | 23       | 00          | 01          | Salaries                | 10-24         | 11-NOV-22 | 3437    | 11-NOV-22 | 77,364           |           | 77,364           | 6,288           | 71,076           | EST          |
|                                     |            |            |          |             |             |                         | 10-25         | 11-NOV-22 | 3436    | 11-NOV-22 | 42,558           |           | 42,558           | 3,015           | 39,543           | EST          |
|                                     |            |            |          |             |             |                         | 10-26         | 11-NOV-22 | 3435    | 11-NOV-22 | 1,02,141         |           | 1,02,141         | 8,911           | 93,230           | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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        | 23       | 00          | 01          | Salaries                | 10-27 | 11-NOV-22 | 3434    | 11-NOV-22 | 3,58,158           |           | 3,58,158           | 31,270           | 3,26,888           | EST          |
|                                     |            |            |          |             |             |                         | 10-28 | 11-NOV-22 | 3433    | 11-NOV-22 | 1,23,738           |           | 1,23,738           | 11,184           | 1,12,554           | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>7,03,959</b>    |           | <b>7,03,959</b>    | <b>60,668</b>    | <b>6,43,291</b>    |              |
|                                     |            |            | 31       | 00          | 01          | Salaries                | 10-17 | 11-NOV-22 | 3444    | 11-NOV-22 | 1,64,030           |           | 1,64,030           | 10,120           | 1,53,910           | EST          |
|                                     |            |            |          |             |             |                         | 10-18 | 11-NOV-22 | 3443    | 11-NOV-22 | 1,09,950           |           | 1,09,950           | 9,877            | 1,00,073           | EST          |
|                                     |            |            |          |             |             |                         | 10-19 | 11-NOV-22 | 3442    | 11-NOV-22 | 91,575             |           | 91,575             | 6,060            | 85,515             | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>3,65,555</b>    |           | <b>3,65,555</b>    | <b>26,057</b>    | <b>3,39,498</b>    |              |
|                                     |            |            | 24       | 00          | 01          | Salaries                | 10-20 | 11-NOV-22 | 3441    | 11-NOV-22 | 1,05,732           |           | 1,05,732           | 8,628            | 97,104             | EST          |
|                                     |            |            |          |             |             |                         | 10-21 | 11-NOV-22 | 3440    | 11-NOV-22 | 1,73,310           |           | 1,73,310           | 14,550           | 1,58,760           | EST          |
|                                     |            |            |          |             |             |                         | 10-22 | 11-NOV-22 | 3439    | 11-NOV-22 | 93,688             |           | 93,688             | 5,120            | 88,568             | EST          |
|                                     |            |            |          |             |             |                         | 10-23 | 11-NOV-22 | 3438    | 11-NOV-22 | 1,42,386           |           | 1,42,386           | 12,632           | 1,29,754           | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>5,15,116</b>    |           | <b>5,15,116</b>    | <b>40,930</b>    | <b>4,74,186</b>    |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           |         |           | <b>2,24,48,483</b> |           | <b>2,24,48,483</b> | <b>18,03,592</b> | <b>2,06,44,891</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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> |            |            |          |             |             |                         |       |         |         |           |              |           |           |           |            |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 | 11-NOV-22 | 1672    | 11-NOV-22 | 84,996           |           | 84,996           | 6,030           | 78,966           | EST          |
|  |            |            |          |             |             |                         | 11-12 | 11-NOV-22 | 1673    | 11-NOV-22 | 1,46,889         |           | 1,46,889         | 12,687          | 1,34,202         | EST          |
|  |            |            |          |             |             |                         | 11-13 | 11-NOV-22 | 1671    | 11-NOV-22 | 6,86,649         |           | 6,86,649         | 62,508          | 6,24,141         | EST          |
|  |            |            |          |             |             |                         | 11-14 | 11-NOV-22 | 1670    | 11-NOV-22 | 1,95,283         |           | 1,95,283         | 12,120          | 1,83,163         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>11,13,817</b> |           | <b>11,13,817</b> | <b>93,345</b>   | <b>10,20,472</b> |              |
|  |            | 110        | 09       | 00          | 01          | Salaries                | 11-33 | 11-NOV-22 | 1693    | 11-NOV-22 | 4,56,807         |           | 4,56,807         | 41,122          | 4,15,685         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,56,807</b>  |           | <b>4,56,807</b>  | <b>41,122</b>   | <b>4,15,685</b>  |              |
|  |            |            | 20       | 00          | 01          | Salaries                | 11-34 | 11-NOV-22 | 1695    | 11-NOV-22 | 2,24,223         |           | 2,24,223         | 19,323          | 2,04,900         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,24,223</b>  |           | <b>2,24,223</b>  | <b>19,323</b>   | <b>2,04,900</b>  |              |
|  | 03         | 101        | 27       | 00          | 01          | Salaries                | 11-28 | 11-NOV-22 | 1691    | 11-NOV-22 | 1,06,635         |           | 1,06,635         | 8,711           | 97,924           | EST          |
|  |            |            |          |             |             |                         | 11-35 | 11-NOV-22 | 1688    | 11-NOV-22 | 18,28,796        |           | 18,28,796        | 1,48,082        | 16,80,714        | EST          |
|  |            |            |          |             |             |                         | 11-36 | 11-NOV-22 | 1690    | 11-NOV-22 | 50,169           |           | 50,169           | 4,015           | 46,154           | EST          |
|  |            |            |          |             |             |                         | 11-5  | 11-NOV-22 | 1689    | 11-NOV-22 | 10,91,925        |           | 10,91,925        | 89,450          | 10,02,475        | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>30,77,525</b> |           | <b>30,77,525</b> | <b>2,50,258</b> | <b>28,27,267</b> |              |
|  |            | 103        | 26       | 00          | 01          | Salaries                | 11-3  | 11-NOV-22 | 1686    | 11-NOV-22 | 1,23,738         |           | 1,23,738         | 11,184          | 1,12,554         | EST          |
|  |            |            |          |             |             |                         | 11-38 | 11-NOV-22 | 1699    | 11-NOV-22 | 1,06,669         |           | 1,06,669         |                 | 1,06,669         | EST          |
|  |            |            |          |             |             |                         | 11-4  | 11-NOV-22 | 1687    | 11-NOV-22 | 14,74,187        |           | 14,74,187        | 1,32,609        | 13,41,578        | EST          |
|  |            |            |          |             |             |                         | 11-6  | 11-NOV-22 | 1685    | 11-NOV-22 | 11,20,279        |           | 11,20,279        | 91,120          | 10,29,159        | EST          |
|  |            |            |          |             |             |                         | 11-7  | 11-NOV-22 | 1683    | 11-NOV-22 | 2,29,818         |           | 2,29,818         | 20,075          | 2,09,743         | EST          |
|  |            |            |          |             |             |                         | 11-8  | 11-NOV-22 | 1684    | 11-NOV-22 | 15,41,094        |           | 15,41,094        | 1,14,585        | 14,26,509        | EST          |
|  |            |            |          |             |             |                         | 11-9  | 11-NOV-22 | 1682    | 11-NOV-22 | 1,16,568         |           | 1,16,568         | 9,642           | 1,06,926         | EST          |





**Compilation Sheet**

Run Date :

22/02/2023

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Accounting Month : 8

Month of Account : NOVEMBER

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                | 11-37 | 11-NOV-22 | 1696    | 11-NOV-22 | 91,575             |           | 91,575             | 7,060            | 84,515             | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>91,575</b>      |           | <b>91,575</b>      | <b>7,060</b>     | <b>84,515</b>      |              |
| <b>Total for the Major Head : 2210</b>   |            |            |          |             |             |                         |       |           |         |           | <b>1,49,36,211</b> |           | <b>1,49,36,211</b> | <b>12,49,503</b> | <b>1,36,86,708</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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                | 07-1  | 11-NOV-22 | 5730    | 11-NOV-22 | 1,10,643     |           | 1,10,643  | 9,371     | 1,01,272   | EST          |
|   |            |            |          |             |             |                         | 07-45 | 11-NOV-22 | 5672    | 11-NOV-22 | 3,18,868     |           | 3,18,868  | 20,240    | 2,98,628   | EST          |
|   |            |            |          |             |             |                         | 07-58 | 11-NOV-22 | 5664    | 11-NOV-22 | 2,18,722     |           | 2,18,722  | 120       | 2,18,602   | EST          |
|   |            |            |          |             |             |                         | 07-59 | 11-NOV-22 | 5665    | 11-NOV-22 | 78,009       |           | 78,009    | 6,349     | 71,660     | EST          |
|   |            |            |          |             |             |                         | 07-60 | 11-NOV-22 | 5666    | 11-NOV-22 | 3,24,930     |           | 3,24,930  | 26,560    | 2,98,370   | EST          |
|   |            |            |          |             |             |                         | 07-61 | 11-NOV-22 | 5667    | 11-NOV-22 | 2,39,880     |           | 2,39,880  | 18,075    | 2,21,805   | EST          |
|   |            |            |          |             |             |                         | 07-62 | 11-NOV-22 | 5668    | 11-NOV-22 | 3,80,862     |           | 3,80,862  | 35,150    | 3,45,712   | EST          |
|   |            |            |          |             |             |                         | 07-63 | 11-NOV-22 | 5669    | 11-NOV-22 | 69,645       |           | 69,645    | 6,141     | 63,504     | EST          |
|   |            |            |          |             |             |                         | 07-64 | 11-NOV-22 | 5670    | 11-NOV-22 | 1,59,434     |           | 1,59,434  | 10,120    | 1,49,314   | EST          |

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2210                                      | 01         | 001        | 11       | 00          | 01          | Salaries                | 07-65         | 11-NOV-22 | 5671    | 11-NOV-22 | 3,70,449         |           | 3,70,449         | 33,480          | 3,36,969         | EST          |
|   |            |            |          |             |             |                         | 07-66         | 11-NOV-22 | 5673    | 11-NOV-22 | 88,995           |           | 88,995           | 10,030          | 78,965           | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>23,60,437</b> |           | <b>23,60,437</b> | <b>1,75,636</b> | <b>21,84,801</b> |              |
|   |            | 110        | 09       | 00          | 01          | Salaries                | 07-46         | 11-NOV-22 | 5674    | 11-NOV-22 | 2,38,898         |           | 2,38,898         | 21,556          | 2,17,342         | EST          |
|   |            |            |          |             |             |                         | 07-68         | 11-NOV-22 | 5750    | 11-NOV-22 | 1,59,434         |           | 1,59,434         | 20,120          | 1,39,314         | EST          |
|   |            |            |          |             |             |                         | 07-69         | 11-NOV-22 | 5751    | 11-NOV-22 | 3,38,277         |           | 3,38,277         | 30,431          | 3,07,846         | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>7,36,609</b>  |           | <b>7,36,609</b>  | <b>72,107</b>   | <b>6,64,502</b>  |              |
|   |            |            | 20       | 00          | 01          | Salaries                | 07-47         | 11-NOV-22 | 5675    | 11-NOV-22 | 3,01,121         |           | 3,01,121         | 25,882          | 2,75,239         | EST          |
|   |            |            |          |             |             |                         | 07-76         | 11-NOV-22 | 5745    | 11-NOV-22 | 1,93,728         |           | 1,93,728         | 5,060           | 1,88,668         | EST          |
|   |            |            |          |             |             |                         | 07-77         | 11-NOV-22 | 5746    | 11-NOV-22 | 69,645           |           | 69,645           | 6,141           | 63,504           | EST          |
|   |            |            |          |             |             |                         | 07-78         | 11-NOV-22 | 5747    | 11-NOV-22 | 40,752           |           | 40,752           | 2,015           | 38,737           | EST          |
|   |            |            |          |             |             |                         | 07-79         | 11-NOV-22 | 5748    | 11-NOV-22 | 39,720           |           | 39,720           | 3,403           | 36,317           | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>6,44,966</b>  |           | <b>6,44,966</b>  | <b>42,501</b>   | <b>6,02,465</b>  |              |
|   | 03         | 101        | 27       | 00          | 01          | Salaries                | 07-48         | 11-NOV-22 | 5676    | 11-NOV-22 | 17,20,088        |           | 17,20,088        | 81,780          | 16,38,308        | EST          |
|   |            |            |          |             |             |                         | 07-49         | 11-NOV-22 | 5677    | 11-NOV-22 | 23,02,785        |           | 23,02,785        | 1,92,379        | 21,10,406        | EST          |
|   |            |            |          |             |             |                         | 07-50         | 11-NOV-22 | 5678    | 11-NOV-22 | 77,364           |           | 77,364           | 6,289           | 71,075           | EST          |
|   |            |            |          |             |             |                         | 07-51         | 11-NOV-22 | 5679    | 11-NOV-22 | 84,987           |           | 84,987           | 7,030           | 77,957           | EST          |
|   |            |            |          |             |             |                         | 07-52         | 11-NOV-22 | 5680    | 11-NOV-22 | 38,040           |           | 38,040           | 3,176           | 34,864           | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>42,23,264</b> |           | <b>42,23,264</b> | <b>2,90,654</b> | <b>39,32,610</b> |              |
|   |            | 103        | 26       | 00          | 01          | Salaries                | 07-35         | 11-NOV-22 | 5686    | 11-NOV-22 | 23,25,137        |           | 23,25,137        | 2,09,921        | 21,15,216        | EST          |
|   |            |            |          |             |             |                         | 07-36         | 11-NOV-22 | 5687    | 11-NOV-22 | 18,47,726        |           | 18,47,726        | 1,54,182        | 16,93,544        | EST          |

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2210                                      | 03         | 103        | 26       | 00          | 01          | Salaries                | 07-37         | 11-NOV-22 | 5688    | 11-NOV-22 | 4,06,758         |           | 4,06,758         | 33,135          | 3,73,623         | EST          |
|   |            |            |          |             |             |                         | 07-38         | 11-NOV-22 | 5689    | 11-NOV-22 | 28,55,577        |           | 28,55,577        | 1,83,020        | 26,72,557        | EST          |
|   |            |            |          |             |             |                         | 07-53         | 11-NOV-22 | 5681    | 11-NOV-22 | 61,509           |           | 61,509           | 5,124           | 56,385           | EST          |
|   |            |            |          |             |             |                         | 07-54         | 11-NOV-22 | 5682    | 11-NOV-22 | 95,856           |           | 95,856           | 8,542           | 87,314           | EST          |
|   |            |            |          |             |             |                         | 07-55         | 11-NOV-22 | 5683    | 11-NOV-22 | 2,19,900         |           | 2,19,900         | 19,754          | 2,00,146         | EST          |
|   |            |            |          |             |             |                         | 07-56         | 11-NOV-22 | 5684    | 11-NOV-22 | 1,62,465         |           | 1,62,465         | 13,280          | 1,49,185         | EST          |
|   |            |            |          |             |             |                         | 07-57         | 11-NOV-22 | 5685    | 11-NOV-22 | 73,644           |           | 73,644           | 5,030           | 68,614           | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>80,48,572</b> |           | <b>80,48,572</b> | <b>6,31,988</b> | <b>74,16,584</b> |              |
|   | 104        |            | 29       | 00          | 01          | Salaries                | 07-39         | 11-NOV-22 | 5690    | 11-NOV-22 | 40,160           |           | 40,160           | 3,176           | 36,984           | EST          |
|   |            |            |          |             |             |                         | 07-40         | 11-NOV-22 | 5691    | 11-NOV-22 | 2,02,331         |           | 2,02,331         | 18,088          | 1,84,243         | EST          |
|   |            |            |          |             |             |                         | 07-41         | 11-NOV-22 | 5692    | 11-NOV-22 | 25,788           |           | 25,788           | 2,096           | 23,692           | EST          |
|   |            |            |          |             |             |                         | 07-42         | 11-NOV-22 | 5693    | 11-NOV-22 | 4,33,090         |           | 4,33,090         | 10,680          | 4,22,410         | EST          |
|   |            |            |          |             |             |                         | 07-43         | 11-NOV-22 | 5694    | 11-NOV-22 | 3,69,408         |           | 3,69,408         | 31,041          | 3,38,367         | EST          |
|   |            |            |          |             |             |                         | 07-44         | 11-NOV-22 | 5695    | 11-NOV-22 | 1,49,217         |           | 1,49,217         | 9,045           | 1,40,172         | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>12,19,994</b> |           | <b>12,19,994</b> | <b>74,126</b>   | <b>11,45,868</b> |              |
|   | 110        |            | 10       | 00          | 01          | Salaries                | 07-30         | 11-NOV-22 | 5696    | 11-NOV-22 | 3,10,238         |           | 3,10,238         | 25,645          | 2,84,593         | EST          |
|   |            |            |          |             |             |                         | 07-31         | 11-NOV-22 | 5697    | 11-NOV-22 | 1,67,339         |           | 1,67,339         | 12,060          | 1,55,279         | EST          |
|   |            |            |          |             |             |                         | 07-32         | 11-NOV-22 | 5698    | 11-NOV-22 | 1,91,646         |           | 1,91,646         | 14,060          | 1,77,586         | EST          |
|   |            |            |          |             |             |                         | 07-33         | 11-NOV-22 | 5699    | 11-NOV-22 | 25,788           |           | 25,788           | 2,096           | 23,692           | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>6,95,011</b>  |           | <b>6,95,011</b>  | <b>53,861</b>   | <b>6,41,150</b>  |              |
|   |            | 20         |          | 00          | 01          | Salaries                | 07-11         | 11-NOV-22 | 5735    | 11-NOV-22 | 1,91,683         |           | 1,91,683         | 20,120          | 1,71,563         | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 07-73         | 11-NOV-22 | 5741    | 11-NOV-22 | 18,66,622          |           | 18,66,622          | 1,36,220         | 17,30,402          | EST          |
|   |            |            |          |             |             |                         | 07-74         | 11-NOV-22 | 5742    | 11-NOV-22 | 1,56,318           |           | 1,56,318           | 60               | 1,56,258           | EST          |
|   |            |            |          |             |             |                         | 07-75         | 11-NOV-22 | 5743    | 11-NOV-22 | 63,468             |           | 63,468             | 5,160            | 58,308             | EST          |
|   |            |            |          |             |             |                         | 07-80         | 11-NOV-22 | 5736    | 11-NOV-22 | 7,23,252           |           | 7,23,252           | 55,225           | 6,68,027           | EST          |
|   |            |            |          |             |             |                         | 07-81         | 11-NOV-22 | 5737    | 11-NOV-22 | 67,959             |           | 67,959             | 5,730            | 62,229             | EST          |
|   |            |            |          |             |             |                         | 07-82         | 11-NOV-22 | 5738    | 11-NOV-22 | 30,67,108          |           | 30,67,108          | 2,63,454         | 28,03,654          | EST          |
|   |            |            |          |             |             |                         | 07-83         | 11-NOV-22 | 5739    | 11-NOV-22 | 7,58,563           |           | 7,58,563           | 51,480           | 7,07,083           | EST          |
|   |            |            |          |             |             |                         | 07-84         | 11-NOV-22 | 5740    | 11-NOV-22 | 53,43,728          |           | 53,43,728          | 4,79,390         | 48,64,338          | EST          |
|   |            |            |          |             |             |                         | 07-88         | 11-NOV-22 | 5744    | 11-NOV-22 | 3,24,930           |           | 3,24,930           | 26,560           | 2,98,370           | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,25,63,631</b> |           | <b>1,25,63,631</b> | <b>10,43,399</b> | <b>1,15,20,232</b> |              |
|   |            |            |          |             | 11          | Domestic Travel Ex      | 07-85         | 10-NOV-22 | 4932    | 10-NOV-22 | 32,200             |           | 32,200             |                  | 32,200             | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>32,200</b>      |           | <b>32,200</b>      |                  | <b>32,200</b>      |              |
| 04  | 200        | 12         | 00       | 01          | 01          | Salaries                | 07-34         | 11-NOV-22 | 5700    | 11-NOV-22 | 12,08,430          |           | 12,08,430          | 1,08,553         | 10,99,877          | EST          |
|   |            |            |          |             |             |                         | 07-70         | 11-NOV-22 | 5752    | 11-NOV-22 | 10,33,013          |           | 10,33,013          | 93,575           | 9,39,438           | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>22,41,443</b>   |           | <b>22,41,443</b>   | <b>2,02,128</b>  | <b>20,39,315</b>   |              |
| 05  | 105        | 24         | 00       | 01          | 01          | Salaries                | 07-26         | 11-NOV-22 | 5701    | 11-NOV-22 | 2,71,731           |           | 2,71,731           | 17,090           | 2,54,641           | EST          |
|   |            |            |          |             |             |                         | 07-27         | 11-NOV-22 | 5702    | 11-NOV-22 | 3,52,457           |           | 3,52,457           | 29,650           | 3,22,807           | EST          |
|   |            |            |          |             |             |                         | 07-28         | 11-NOV-22 | 5703    | 11-NOV-22 | 75,708             |           | 75,708             | 5,030            | 70,678             | EST          |
|   |            |            |          |             |             |                         | 07-29         | 11-NOV-22 | 5704    | 11-NOV-22 | 92,985             |           | 92,985             | 8,030            | 84,955             | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>7,92,881</b>    |           | <b>7,92,881</b>    | <b>59,800</b>    | <b>7,33,081</b>    |              |
| 06  | 101        | 04         | 00       | 01          | 01          | Salaries                | 07-18         | 11-NOV-22 | 5708    | 11-NOV-22 | 49,650             |           | 49,650             | 4,265            | 45,385             | EST          |

**Compilation Sheet**

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22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 07-19 | 11-NOV-22 | 5709    | 11-NOV-22 | 1,59,434        |           | 1,59,434        | 15,120        | 1,44,314        | EST          |
|   |            |            |          |             |             |                         | 07-23 | 11-NOV-22 | 5705    | 11-NOV-22 | 46,170          |           | 46,170          | 2,015         | 44,155          | EST          |
|   |            |            |          |             |             |                         | 07-24 | 11-NOV-22 | 5706    | 11-NOV-22 | 25,788          |           | 25,788          | 2,096         | 23,692          | EST          |
|   |            |            |          |             |             |                         | 07-25 | 11-NOV-22 | 5707    | 11-NOV-22 | 80,094          |           | 80,094          | 5,030         | 75,064          | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,61,136</b> |           | <b>3,61,136</b> | <b>28,526</b> | <b>3,32,610</b> |              |
|   |            |            | 23       | 00          | 01          | Salaries                | 07-20 | 11-NOV-22 | 5710    | 11-NOV-22 | 34,302          |           | 34,302          | 2,910         | 31,392          | EST          |
|   |            |            |          |             |             |                         | 07-21 | 11-NOV-22 | 5711    | 11-NOV-22 | 1,33,608        |           | 1,33,608        | 12,045        | 1,21,563        | EST          |
|   |            |            |          |             |             |                         | 07-22 | 11-NOV-22 | 5712    | 11-NOV-22 | 5,95,398        |           | 5,95,398        | 57,270        | 5,38,128        | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>7,63,308</b> |           | <b>7,63,308</b> | <b>72,225</b> | <b>6,91,083</b> |              |
|   |            |            | 31       | 00          | 01          | Salaries                | 07-10 | 11-NOV-22 | 5719    | 11-NOV-22 | 1,54,943        |           | 1,54,943        | 13,244        | 1,41,699        | EST          |
|   |            |            |          |             |             |                         | 07-16 | 11-NOV-22 | 5717    | 11-NOV-22 | 3,03,920        |           | 3,03,920        | 27,120        | 2,76,800        | EST          |
|   |            |            |          |             |             |                         | 07-17 | 11-NOV-22 | 5718    | 11-NOV-22 | 50,169          |           | 50,169          | 3,015         | 47,154          | EST          |
|   |            |            |          |             |             |                         | 07-8  | 11-NOV-22 | 5721    | 11-NOV-22 | 1,46,565        |           | 1,46,565        | 13,348        | 1,33,217        | EST          |
|   |            |            |          |             |             |                         | 07-9  | 11-NOV-22 | 5720    | 11-NOV-22 | 1,59,434        |           | 1,59,434        | 10,120        | 1,49,314        | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>8,15,031</b> |           | <b>8,15,031</b> | <b>66,847</b> | <b>7,48,184</b> |              |
|   |            |            | 24       | 00          | 01          | Salaries                | 07-13 | 11-NOV-22 | 5713    | 11-NOV-22 | 2,10,318        |           | 2,10,318        | 17,629        | 1,92,689        | EST          |
|   |            |            |          |             |             |                         | 07-14 | 11-NOV-22 | 5714    | 11-NOV-22 | 2,74,258        |           | 2,74,258        | 15,180        | 2,59,078        | EST          |
|   |            |            |          |             |             |                         | 07-15 | 11-NOV-22 | 5715    | 11-NOV-22 | 79,299          |           | 79,299          | 6,471         | 72,828          | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,63,875</b> |           | <b>5,63,875</b> | <b>39,280</b> | <b>5,24,595</b> |              |
|   |            | 800        | 03       | 00          | 01          | Salaries                | 07-67 | 11-NOV-22 | 5749    | 11-NOV-22 | 1,96,680        |           | 1,96,680        | 14,090        | 1,82,590        | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,96,680</b> |           | <b>1,96,680</b> | <b>14,090</b> | <b>1,82,590</b> |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 10 Churachandpur Treasury

|      |  |  |  |  |  |  |  |  |  |  |                    |  |                    |                  |                    |  |
|------|--|--|--|--|--|--|--|--|--|--|--------------------|--|--------------------|------------------|--------------------|--|
| 2210 | <b>Total for the Major Head : 2210</b> |  |  |  |  |  |  |  |  |  | <b>3,62,59,038</b> |  | <b>3,62,59,038</b> | <b>28,67,168</b> | <b>3,33,91,870</b> |  |
|------|--|--|--|--|--|--|--|--|--|--|--------------------|--|--------------------|------------------|--------------------|--|

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

|      |    |     |    |    |    |                 |       |           |      |           |                  |  |                  |                 |                  |     |
|------|----|-----|----|----|----|-----------------|-------|-----------|------|-----------|------------------|--|------------------|-----------------|------------------|-----|
| 2210 | 01 | 001 | 11 | 00 | 01 | Salaries        | 09-3  | 11-NOV-22 | 2891 | 11-NOV-22 | 3,24,930         |  | 3,24,930         | 26,560          | 2,98,370         | EST |
|      |    |     |    |    |    |                 | 09-38 | 11-NOV-22 | 2981 | 11-NOV-22 | 91,161           |  | 91,161           | 3,030           | 88,131           | EST |
|      |    |     |    |    |    |                 | 09-39 | 11-NOV-22 | 2980 | 11-NOV-22 | 2,37,799         |  | 2,37,799         | 21,620          | 2,16,179         | EST |
|      |    |     |    |    |    |                 | 09-40 | 11-NOV-22 | 2979 | 11-NOV-22 | 1,49,990         |  | 1,49,990         | 13,671          | 1,36,319         | EST |
|      |    |     |    |    |    |                 | 09-41 | 11-NOV-22 | 2978 | 11-NOV-22 | 2,90,373         |  | 2,90,373         | 31,987          | 2,58,386         | EST |
|      |    |     |    |    |    |                 | 09-8  | 11-NOV-22 | 3011 | 11-NOV-22 | 1,61,454         |  | 1,61,454         | 13,744          | 1,47,710         | EST |
|      |    |     |    |    |    |                 | 09-9  | 11-NOV-22 | 3010 | 11-NOV-22 | 2,83,172         |  | 2,83,172         | 21,304          | 2,61,868         | EST |
|      |    |     |    |    |    | <b>Total:</b>   |       |           |      |           | <b>15,38,879</b> |  | <b>15,38,879</b> | <b>1,31,916</b> | <b>14,06,963</b> |     |
|      |    |     |    |    | 13 | Office Expenses | 09-2  | 15-NOV-22 | 3138 | 15-NOV-22 | 33,500           |  | 33,500           |                 | 33,500           | EST |
|      |    |     |    |    |    | <b>Total:</b>   |       |           |      |           | <b>33,500</b>    |  | <b>33,500</b>    |                 | <b>33,500</b>    |     |
|      |    | 110 | 09 | 00 | 01 | Salaries        | 09-18 | 11-NOV-22 | 3001 | 11-NOV-22 | 1,19,449         |  | 1,19,449         | 10,778          | 1,08,671         | EST |
|      |    |     |    |    |    | <b>Total:</b>   |       |           |      |           | <b>1,19,449</b>  |  | <b>1,19,449</b>  | <b>10,778</b>   | <b>1,08,671</b>  |     |

**Compilation Sheet**

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22/02/2023

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2210                                   | 01         | 110        | 20       | 00          | 01          | Salaries                | 09-16         | 11-NOV-22 | 3003    | 11-NOV-22 | 13,18,247        |           | 13,18,247        | 1,05,400        | 12,12,847        | EST          |
|  |            |            |          |             |             |                         | 09-17         | 11-NOV-22 | 3002    | 11-NOV-22 | 1,28,937         |           | 1,28,937         | 4,598           | 1,24,339         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>14,47,184</b> |           | <b>14,47,184</b> | <b>1,09,998</b> | <b>13,37,186</b> |              |
|  | 03         | 101        | 27       | 00          | 01          | Salaries                | 09-32         | 11-NOV-22 | 2987    | 11-NOV-22 | 74,649           |           | 74,649           | 3,172           | 71,477           | EST          |
|  |            |            |          |             |             |                         | 09-33         | 11-NOV-22 | 2986    | 11-NOV-22 | 16,90,367        |           | 16,90,367        | 1,23,925        | 15,66,442        | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>17,65,016</b> |           | <b>17,65,016</b> | <b>1,27,097</b> | <b>16,37,919</b> |              |
|  |            | 103        | 26       | 00          | 01          | Salaries                | 09-11         | 11-NOV-22 | 3008    | 11-NOV-22 | 6,99,694         |           | 6,99,694         | 63,049          | 6,36,645         | EST          |
|  |            |            |          |             |             |                         | 09-12         | 11-NOV-22 | 3007    | 11-NOV-22 | 4,79,280         |           | 4,79,280         | 42,710          | 4,36,570         | EST          |
|  |            |            |          |             |             |                         | 09-13         | 11-NOV-22 | 3006    | 11-NOV-22 | 1,62,465         |           | 1,62,465         | 13,280          | 1,49,185         | EST          |
|  |            |            |          |             |             |                         | 09-14         | 11-NOV-22 | 3005    | 11-NOV-22 | 3,40,371         |           | 3,40,371         | 14,688          | 3,25,683         | EST          |
|  |            |            |          |             |             |                         | 09-15         | 11-NOV-22 | 3004    | 11-NOV-22 | 24,90,670        |           | 24,90,670        | 1,42,299        | 23,48,371        | EST          |
|  |            |            |          |             |             |                         | 09-4          | 11-NOV-22 | 3085    | 11-NOV-22 | 2,38,898         |           | 2,38,898         | 21,556          | 2,17,342         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>44,11,378</b> |           | <b>44,11,378</b> | <b>2,97,582</b> | <b>41,13,796</b> |              |
|  |            | 104        | 29       | 00          | 01          | Salaries                | 09-25         | 11-NOV-22 | 2994    | 11-NOV-22 | 2,42,889         |           | 2,42,889         | 12,035          | 2,30,854         | EST          |
|  |            |            |          |             |             |                         | 09-26         | 11-NOV-22 | 2993    | 11-NOV-22 | 4,99,306         |           | 4,99,306         | 38,768          | 4,60,538         | EST          |
|  |            |            |          |             |             |                         | 09-27         | 11-NOV-22 | 2992    | 11-NOV-22 | 7,28,302         |           | 7,28,302         | 49,567          | 6,78,735         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>14,70,497</b> |           | <b>14,70,497</b> | <b>1,00,370</b> | <b>13,70,127</b> |              |
|  |            | 110        | 10       | 00          | 01          | Salaries                | 09-34         | 11-NOV-22 | 2985    | 11-NOV-22 | 1,70,559         |           | 1,70,559         | 9,774           | 1,60,785         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,70,559</b>  |           | <b>1,70,559</b>  | <b>9,774</b>    | <b>1,60,785</b>  |              |
|  |            |            | 20       | 00          | 01          | Salaries                | 09-10         | 11-NOV-22 | 3009    | 11-NOV-22 | 3,77,652         |           | 3,77,652         | 17,939          | 3,59,713         | EST          |
|  |            |            |          |             |             |                         | 09-19         | 11-NOV-22 | 3000    | 11-NOV-22 | 3,52,213         |           | 3,52,213         | 27,265          | 3,24,948         | EST          |

**Compilation Sheet**

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                    |           |                    |                  |                    |              |
| 2210                                   | 03         | 110        | 20       | 00          | 01          | Salaries                | 09-20 | 11-NOV-22 | 2999        | 11-NOV-22 | 16,57,728          |           | 16,57,728          | 1,49,510         | 15,08,218          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>23,87,593</b>   |           | <b>23,87,593</b>   | <b>1,94,714</b>  | <b>21,92,879</b>   |              |
|  | 04         | 200        | 12       | 00          | 01          | Salaries                | 09-24 | 11-NOV-22 | 2995        | 11-NOV-22 | 5,26,466           |           | 5,26,466           | 47,182           | 4,79,284           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>5,26,466</b>    |           | <b>5,26,466</b>    | <b>47,182</b>    | <b>4,79,284</b>    |              |
|  | 06         | 101        | 04       | 00          | 01          | Salaries                | 09-30 | 11-NOV-22 | 2989        | 11-NOV-22 | 3,02,961           |           | 3,02,961           | 10,120           | 2,92,841           | EST          |
|  |            |            |          |             |             |                         | 09-31 | 11-NOV-22 | 2988        | 11-NOV-22 | 34,035             |           | 34,035             | 2,859            | 31,176             | EST          |
|  |            |            |          |             |             |                         | 09-7  | 11-NOV-22 | 3012        | 11-NOV-22 | 1,64,030           |           | 1,64,030           | 10,120           | 1,53,910           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>5,01,026</b>    |           | <b>5,01,026</b>    | <b>23,099</b>    | <b>4,77,927</b>    |              |
|  |            |            | 23       | 00          | 01          | Salaries                | 09-21 | 11-NOV-22 | 2998        | 11-NOV-22 | 3,79,044           |           | 3,79,044           | 30,357           | 3,48,687           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>3,79,044</b>    |           | <b>3,79,044</b>    | <b>30,357</b>    | <b>3,48,687</b>    |              |
|  |            |            | 31       | 00          | 01          | Salaries                | 09-28 | 11-NOV-22 | 2991        | 11-NOV-22 | 1,06,886           |           | 1,06,886           | 9,587            | 97,299             | EST          |
|  |            |            |          |             |             |                         | 09-29 | 11-NOV-22 | 2990        | 11-NOV-22 | 1,14,716           |           | 1,14,716           | 6,303            | 1,08,413           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>2,21,602</b>    |           | <b>2,21,602</b>    | <b>15,890</b>    | <b>2,05,712</b>    |              |
|  |            |            | 24       | 00          | 01          | Salaries                | 09-35 | 11-NOV-22 | 2984        | 11-NOV-22 | 93,688             |           | 93,688             | 7,120            | 86,568             | EST          |
|  |            |            |          |             |             |                         | 09-36 | 11-NOV-22 | 2983        | 11-NOV-22 | 26,553             |           | 26,553             | 2,157            | 24,396             | EST          |
|  |            |            |          |             |             |                         | 09-37 | 11-NOV-22 | 2982        | 11-NOV-22 | 1,45,461           |           | 1,45,461           | 12,329           | 1,33,132           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>2,65,702</b>    |           | <b>2,65,702</b>    | <b>21,606</b>    | <b>2,44,096</b>    |              |
|  |            |            |          |             | 13          | Office Expenses         | 09-1  | 15-NOV-22 | 3139        | 15-NOV-22 | 1,500              |           | 1,500              |                  | 1,500              | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>1,500</b>       |           | <b>1,500</b>       |                  | <b>1,500</b>       |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           | <b>2210</b> |           | <b>1,52,39,395</b> |           | <b>1,52,39,395</b> | <b>11,20,363</b> | <b>1,41,19,032</b> |              |

Accounting Month : 8



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |               |                  |              |
| 2210                               | 01         | 001        | 11       | 00          | 01          | Salaries                | 12-51         | 11-NOV-22 | 4364    | 11-NOV-22 | 50,169           |           | 50,169           | 1,015         | 49,154           | EST          |
|                                    |            |            |          |             |             |                         | 12-52         | 11-NOV-22 | 4365    | 11-NOV-22 | 63,752           |           | 63,752           | 5,547         | 58,205           | EST          |
|                                    |            |            |          |             |             |                         | 12-53         | 11-NOV-22 | 4366    | 11-NOV-22 | 3,30,567         |           | 3,30,567         | 24,180        | 3,06,387         | EST          |
|                                    |            |            |          |             |             |                         | 12-54         | 11-NOV-22 | 4367    | 11-NOV-22 | 1,30,939         |           | 1,30,939         | 11,867        | 1,19,072         | EST          |
|                                    |            |            |          |             |             |                         | 12-55         | 11-NOV-22 | 4368    | 11-NOV-22 | 1,30,939         |           | 1,30,939         | 11,867        | 1,19,072         | EST          |
|                                    |            |            |          |             |             |                         | 12-56         | 11-NOV-22 | 4369    | 11-NOV-22 | 1,69,239         |           | 1,69,239         | 6,120         | 1,63,119         | EST          |
|                                    |            |            |          |             |             |                         | 12-57         | 11-NOV-22 | 4370    | 11-NOV-22 | 1,62,465         |           | 1,62,465         | 150           | 1,62,315         | EST          |
|                                    |            |            |          |             |             |                         | 12-58         | 11-NOV-22 | 4371    | 11-NOV-22 | 31,734           |           | 31,734           | 30            | 31,704           | EST          |
|                                    |            |            |          |             |             |                         | 12-61         | 11-NOV-22 | 4502    | 11-NOV-22 | 32,496           |           | 32,496           | 2,740         | 29,756           | EST          |
|                                    |            |            |          |             |             |                         | 12-62         | 11-NOV-22 | 4501    | 11-NOV-22 | 1,37,097         |           | 1,37,097         | 7,060         | 1,30,037         | EST          |
|                                    |            |            |          |             |             |                         | 12-63         | 11-NOV-22 | 4500    | 11-NOV-22 | 94,155           |           | 94,155           | 10,030        | 84,125           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>13,33,552</b> |           | <b>13,33,552</b> | <b>80,606</b> | <b>12,52,946</b> |              |
|                                    |            | 110        | 09       | 00          | 01          | Salaries                | 12-50         | 11-NOV-22 | 4372    | 11-NOV-22 | 2,10,827         |           | 2,10,827         | 19,445        | 1,91,382         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,10,827</b>  |           | <b>2,10,827</b>  | <b>19,445</b> | <b>1,91,382</b>  |              |
|                                    |            |            | 20       | 00          | 01          | Salaries                | 12-48         | 11-NOV-22 | 4373    | 11-NOV-22 | 8,39,279         |           | 8,39,279         | 71,217        | 7,68,062         | EST          |
|                                    |            |            |          |             |             |                         | 12-49         | 11-NOV-22 | 4374    | 11-NOV-22 | 2,04,178         |           | 2,04,178         | 12,560        | 1,91,618         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>10,43,457</b> |           | <b>10,43,457</b> | <b>83,777</b> | <b>9,59,680</b>  |              |
|                                    | 03         | 101        | 27       | 00          | 01          | Salaries                | 12-44         | 11-NOV-22 | 4375    | 11-NOV-22 | 77,364           |           | 77,364           | 6,288         | 71,076           | EST          |
|                                    |            |            |          |             |             |                         | 12-45         | 11-NOV-22 | 4376    | 11-NOV-22 | 1,41,735         |           | 1,41,735         | 3,045         | 1,38,690         | EST          |
|                                    |            |            |          |             |             |                         | 12-46         | 11-NOV-22 | 4377    | 11-NOV-22 | 14,44,979        |           | 14,44,979        | 1,05,622      | 13,39,357        | EST          |
|                                    |            |            |          |             |             |                         | 12-47         | 11-NOV-22 | 4378    | 11-NOV-22 | 9,21,698         |           | 9,21,698         | 53,390        | 8,68,308         | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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         | 101        | 27       | 00          | 01          | Salaries                |       |           |         |               |                  |           |                  |                 |                  |              |
|                                    |            |            |          |             |             |                         |       |           |         | <b>Total:</b> | <b>25,85,776</b> |           | <b>25,85,776</b> | <b>1,68,345</b> | <b>24,17,431</b> |              |
|                                    |            | 103        | 26       | 00          | 01          | Salaries                | 12-12 | 11-NOV-22 | 4379    | 11-NOV-22     | 87,297           |           | 87,297           | 7,220           | 80,077           | EST          |
|                                    |            |            |          |             |             |                         | 12-13 | 11-NOV-22 | 4380    | 11-NOV-22     | 2,92,887         |           | 2,92,887         | 6,090           | 2,86,797         | EST          |
|                                    |            |            |          |             |             |                         | 12-14 | 11-NOV-22 | 4381    | 11-NOV-22     | 5,95,452         |           | 5,95,452         | 44,925          | 5,50,527         | EST          |
|                                    |            |            |          |             |             |                         | 12-15 | 11-NOV-22 | 4382    | 11-NOV-22     | 15,29,076        |           | 15,29,076        | 77,570          | 14,51,506        | EST          |
|                                    |            |            |          |             |             |                         | 12-16 | 11-NOV-22 | 4383    | 11-NOV-22     | 77,966           |           | 77,966           | 5,030           | 72,936           | EST          |
|                                    |            |            |          |             |             |                         | 12-17 | 11-NOV-22 | 4384    | 11-NOV-22     | 2,30,165         |           | 2,30,165         | 20,725          | 2,09,440         | EST          |
|                                    |            |            |          |             |             |                         | 12-18 | 11-NOV-22 | 4385    | 11-NOV-22     | 15,90,394        |           | 15,90,394        | 1,34,368        | 14,56,026        | EST          |
|                                    |            |            |          |             |             |                         |       |           |         | <b>Total:</b> | <b>44,03,237</b> |           | <b>44,03,237</b> | <b>2,95,928</b> | <b>41,07,309</b> |              |
|                                    |            | 104        | 29       | 00          | 01          | Salaries                | 12-19 | 11-NOV-22 | 4386    | 11-NOV-22     | 1,03,152         |           | 1,03,152         | 8,384           | 94,768           | EST          |
|                                    |            |            |          |             |             |                         | 12-20 | 11-NOV-22 | 4387    | 11-NOV-22     | 2,33,301         |           | 2,33,301         | 4,075           | 2,29,226         | EST          |
|                                    |            |            |          |             |             |                         | 12-21 | 11-NOV-22 | 4388    | 11-NOV-22     | 3,22,790         |           | 3,22,790         | 26,952          | 2,95,838         | EST          |
|                                    |            |            |          |             |             |                         | 12-22 | 11-NOV-22 | 4389    | 11-NOV-22     | 1,87,665         |           | 1,87,665         | 60              | 1,87,605         | EST          |
|                                    |            |            |          |             |             |                         | 12-23 | 11-NOV-22 | 4390    | 11-NOV-22     | 3,65,788         |           | 3,65,788         | 32,763          | 3,33,025         | EST          |
|                                    |            |            |          |             |             |                         |       |           |         | <b>Total:</b> | <b>12,12,696</b> |           | <b>12,12,696</b> | <b>72,234</b>   | <b>11,40,462</b> |              |
|                                    |            | 110        | 10       | 00          | 01          | Salaries                | 12-38 | 11-NOV-22 | 4405    | 11-NOV-22     | 43,719           |           | 43,719           | 1,015           | 42,704           | EST          |
|                                    |            |            |          |             |             |                         | 12-39 | 11-NOV-22 | 4406    | 11-NOV-22     | 2,23,651         |           | 2,23,651         | 19,402          | 2,04,249         | EST          |
|                                    |            |            |          |             |             |                         |       |           |         | <b>Total:</b> | <b>2,67,370</b>  |           | <b>2,67,370</b>  | <b>20,417</b>   | <b>2,46,953</b>  |              |
|                                    |            | 20         | 00       | 00          | 01          | Salaries                | 12-24 | 11-NOV-22 | 4391    | 11-NOV-22     | 2,70,230         |           | 2,70,230         | 22,592          | 2,47,638         | EST          |
|                                    |            |            |          |             |             |                         | 12-25 | 11-NOV-22 | 4392    | 11-NOV-22     | 4,81,437         |           | 4,81,437         | 9,150           | 4,72,287         | EST          |
|                                    |            |            |          |             |             |                         | 12-26 | 11-NOV-22 | 4393    | 11-NOV-22     | 1,04,411         |           | 1,04,411         | 7,060           | 97,351           | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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        | 20       | 00          | 01          | Salaries                | 12-27 | 11-NOV-22 | 4394    | 11-NOV-22 | 16,97,904        |           | 16,97,904        | 1,53,035        | 15,44,869        | EST          |
|                                    |            |            |          |             |             |                         | 12-28 | 11-NOV-22 | 4395    | 11-NOV-22 | 3,23,110         |           | 3,23,110         | 28,916          | 2,94,194         | EST          |
|                                    |            |            |          |             |             |                         | 12-29 | 11-NOV-22 | 4396    | 11-NOV-22 | 3,28,980         |           | 3,28,980         | 20,240          | 3,08,740         | EST          |
|                                    |            |            |          |             |             |                         | 12-30 | 11-NOV-22 | 4397    | 11-NOV-22 | 2,85,805         |           | 2,85,805         | 18,120          | 2,67,685         | EST          |
|                                    |            |            |          |             |             |                         | 12-31 | 11-NOV-22 | 4398    | 11-NOV-22 | 2,29,748         |           | 2,29,748         | 19,655          | 2,10,093         | EST          |
|                                    |            |            |          |             |             |                         | 12-32 | 11-NOV-22 | 4399    | 11-NOV-22 | 1,62,465         |           | 1,62,465         | 150             | 1,62,315         | EST          |
|                                    |            |            |          |             |             |                         | 12-33 | 11-NOV-22 | 4400    | 11-NOV-22 | 31,734           |           | 31,734           | 30              | 31,704           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>39,15,824</b> |           | <b>39,15,824</b> | <b>2,78,948</b> | <b>36,36,876</b> |              |
|                                    | 04         | 200        | 12       | 00          | 01          | Salaries                | 12-40 | 11-NOV-22 | 4407    | 11-NOV-22 | 9,84,476         |           | 9,84,476         | 89,534          | 8,94,942         | EST          |
|                                    |            |            |          |             |             |                         | 12-41 | 11-NOV-22 | 4408    | 11-NOV-22 | 2,19,900         |           | 2,19,900         | 240             | 2,19,660         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>12,04,376</b> |           | <b>12,04,376</b> | <b>89,774</b>   | <b>11,14,602</b> |              |
|                                    | 06         | 101        | 04       | 00          | 01          | Salaries                | 12-5  | 11-NOV-22 | 4415    | 11-NOV-22 | 89,222           |           | 89,222           | 2,030           | 87,192           | EST          |
|                                    |            |            |          |             |             |                         | 12-6  | 11-NOV-22 | 4416    | 11-NOV-22 | 1,43,236         |           | 1,43,236         | 6,060           | 1,37,176         | EST          |
|                                    |            |            |          |             |             |                         | 12-7  | 11-NOV-22 | 4417    | 11-NOV-22 | 1,23,206         |           | 1,23,206         | 11,131          | 1,12,075         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,55,664</b>  |           | <b>3,55,664</b>  | <b>19,221</b>   | <b>3,36,443</b>  |              |
|                                    |            |            | 23       | 00          | 01          | Salaries                | 12-34 | 11-NOV-22 | 4401    | 11-NOV-22 | 1,28,940         |           | 1,28,940         | 8,399           | 1,20,541         | EST          |
|                                    |            |            |          |             |             |                         | 12-35 | 11-NOV-22 | 4402    | 11-NOV-22 | 1,08,576         |           | 1,08,576         | 9,092           | 99,484           | EST          |
|                                    |            |            |          |             |             |                         | 12-36 | 11-NOV-22 | 4403    | 11-NOV-22 | 4,08,339         |           | 4,08,339         | 21,150          | 3,87,189         | EST          |
|                                    |            |            |          |             |             |                         | 12-37 | 11-NOV-22 | 4404    | 11-NOV-22 | 1,14,448         |           | 1,14,448         | 10,865          | 1,03,583         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>7,60,303</b>  |           | <b>7,60,303</b>  | <b>49,506</b>   | <b>7,10,797</b>  |              |
|                                    |            |            | 31       | 00          | 01          | Salaries                | 12-10 | 11-NOV-22 | 4413    | 11-NOV-22 | 71,645           |           | 71,645           | 2,030           | 69,615           | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |             |           |         |           |                    |           |                    |                  |                    |              |
| 2210                               | 06         | 101        | 31       | 00          | 01          | Salaries                | 12-11       | 11-NOV-22 | 4414    | 11-NOV-22 | 1,37,549           |           | 1,37,549           | 11,931           | 1,25,618           | EST          |
|                                    |            |            |          |             |             |                         | 12-8        | 11-NOV-22 | 4411    | 11-NOV-22 | 25,788             |           | 25,788             | 2,096            | 23,692             | EST          |
|                                    |            |            |          |             |             |                         | 12-9        | 11-NOV-22 | 4412    | 11-NOV-22 | 50,169             |           | 50,169             | 1,015            | 49,154             | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>2,85,151</b>    |           | <b>2,85,151</b>    | <b>17,072</b>    | <b>2,68,079</b>    |              |
|                                    |            |            | 24       | 00          | 01          | Salaries                | 12-42       | 11-NOV-22 | 4409    | 11-NOV-22 | 79,299             |           | 79,299             | 6,471            | 72,828             | EST          |
|                                    |            |            |          |             |             |                         | 12-43       | 11-NOV-22 | 4410    | 11-NOV-22 | 1,73,310           |           | 1,73,310           | 14,550           | 1,58,760           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>2,52,609</b>    |           | <b>2,52,609</b>    | <b>21,021</b>    | <b>2,31,588</b>    |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         | <b>2210</b> |           |         |           | <b>1,78,30,842</b> |           | <b>1,78,30,842</b> | <b>12,16,294</b> | <b>1,66,14,548</b> |              |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                 |              |
| 2408                                   | 01         | 001        | 09       | 00          | 01          | Salaries                | 15-3  | 11-NOV-22 | 9527    | 11-NOV-22 | 1,66,623         |           | 1,66,623         | 35,090          | 1,31,533        | EST          |
|  |            |            |          |             |             |                         | 15-4  | 11-NOV-22 | 9528    | 11-NOV-22 | 7,31,146         |           | 7,31,146         | 63,295          | 6,67,851        | EST          |
|  |            |            |          |             |             |                         | 15-5  | 11-NOV-22 | 9529    | 11-NOV-22 | 29,271           |           | 29,271           | 2,423           | 26,848          | EST          |
|  |            |            |          |             |             |                         | 15-6  | 11-NOV-22 | 9530    | 11-NOV-22 | 59,067           |           | 59,067           | 5,178           | 53,889          | EST          |
|  |            |            |          |             |             |                         | 15-7  | 11-NOV-22 | 9531    | 11-NOV-22 | 94,403           |           | 94,403           | 9,050           | 85,353          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>10,80,510</b> |           | <b>10,80,510</b> | <b>1,15,036</b> | <b>9,65,474</b> |              |
| <b>Total for the Major Head : 2408</b> |            |            |          |             |             |                         |       |           |         |           | <b>10,80,510</b> |           | <b>10,80,510</b> | <b>1,15,036</b> | <b>9,65,474</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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                | 02-3  | 11-NOV-22 | 10035   | 11-NOV-22 | 2,96,867         |           | 2,96,867             | 28,129          | 2,68,738         | EST          |
|                                    |            |            |          |             |             |                         | 02-4  | 11-NOV-22 | 10036   | 11-NOV-22 | 81,771           | 35,000    | 46,771               | 7,308           | 39,463           | EST          |
|                                    |            |            |          |             |             |                         | 02-5  | 11-NOV-22 | 10037   | 11-NOV-22 | 43,49,665        |           | 43,49,665            | 4,20,994        | 39,28,671        | EST          |
|                                    |            |            |          |             |             |                         | 02-6  | 11-NOV-22 | 10038   | 11-NOV-22 | 14,61,834        |           | 14,61,834            | 1,32,627        | 13,29,207        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>61,90,137</b> |           | <b>35,60,055,137</b> | <b>5,89,058</b> | <b>55,66,079</b> |              |

11 Domestic Travel Ex

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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          | 11          | Domestic Travel Ex      | 02-1  | 11-NOV-22 | 9384        | 11-NOV-22 | 34,322           |               | 34,322           |                 | 34,322           | EST          |
|                                    |            |            |          |             |             |                         | 02-2  | 11-NOV-22 | 9383        | 11-NOV-22 | 37,502           |               | 37,502           |                 | 37,502           | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>71,824</b>    |               | <b>71,824</b>    |                 | <b>71,824</b>    |              |
|                                    |            |            |          |             | 24          | P.O.L.                  | 02-7  | 14-NOV-22 | 6642        | 14-NOV-22 | 4,00,000         |               | 4,00,000         |                 | 4,00,000         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>4,00,000</b>  |               | <b>4,00,000</b>  |                 | <b>4,00,000</b>  |              |
|                                    |            |            | 08       | 00          | 01          | Salaries                | 02-10 | 11-NOV-22 | 9652        | 11-NOV-22 | 1,24,068         |               | 1,24,068         | 10,914          | 1,13,154         | EST          |
|                                    |            |            |          |             |             |                         | 02-8  | 11-NOV-22 | 9650        | 11-NOV-22 | 76,713           |               | 76,713           | 8,126           | 68,587           | EST          |
|                                    |            |            |          |             |             |                         | 02-9  | 11-NOV-22 | 9651        | 11-NOV-22 | 7,70,362         |               | 7,70,362         | 64,166          | 7,06,196         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>9,71,143</b>  |               | <b>9,71,143</b>  | <b>83,206</b>   | <b>8,87,937</b>  |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           | <b>2408</b> |           | <b>76,33,104</b> | <b>35,000</b> | <b>75,98,104</b> | <b>6,72,264</b> | <b>69,25,840</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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  | 11-NOV-22 | 4394    | 11-NOV-22 | 81,771       |           | 81,771    | 7,308     | 74,463     | EST          |
|                                       |            |            |          |             |             |                         | 05-2  | 11-NOV-22 | 4393    | 11-NOV-22 | 99,159       |           | 99,159    | 10,060    | 89,099     | EST          |

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

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                | 05-3  | 11-NOV-22 | 4392    | 11-NOV-22 | 1,12,942        |           | 1,12,942        | 9,746         | 1,03,196        | EST          |
|  |            |            |          |             |             |                         | 05-4  | 11-NOV-22 | 4391    | 11-NOV-22 | 1,03,185        |           | 1,03,185        | 7,060         | 96,125          | EST          |
|  |            |            |          |             |             |                         | 05-5  | 11-NOV-22 | 4390    | 11-NOV-22 | 3,50,679        |           | 3,50,679        | 46,240        | 3,04,439        | EST          |
|  |            |            |          |             |             |                         | 05-6  | 11-NOV-22 | 4389    | 11-NOV-22 | 1,62,237        |           | 1,62,237        | 14,132        | 1,48,105        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>9,09,973</b> |           | <b>9,09,973</b> | <b>94,546</b> | <b>8,15,427</b> |              |
| <b>Total for the Major Head : 2408</b> |            |            |          |             |             |                         |       |           |         |           | <b>9,09,973</b> |           | <b>9,09,973</b> | <b>94,546</b> | <b>8,15,427</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 5239    | 11-NOV-22 | 77,385          |           | 77,385          | 6,897         | 70,488          | EST          |
|  |            |            |          |             |             |                         | 06-2  | 11-NOV-22 | 5240    | 11-NOV-22 | 76,887          |           | 76,887          |               | 76,887          | EST          |
|  |            |            |          |             |             |                         | 06-3  | 11-NOV-22 | 5238    | 11-NOV-22 | 45,780          |           | 45,780          | 1,030         | 44,750          | EST          |
|  |            |            |          |             |             |                         | 06-4  | 11-NOV-22 | 5237    | 11-NOV-22 | 4,95,655        |           | 4,95,655        | 42,711        | 4,52,944        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>6,95,707</b> |           | <b>6,95,707</b> | <b>50,638</b> | <b>6,45,069</b> |              |
| <b>Total for the Major Head : 2408</b> |            |            |          |             |             |                         |       |           |         |           | <b>6,95,707</b> |           | <b>6,95,707</b> | <b>50,638</b> | <b>6,45,069</b> |              |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2408                                   | 01         | 001        | 18       | 00          | 01          | Salaries                | 08-1  | 11-NOV-22 | 1490    | 11-NOV-22 | 1,06,152        |           | 1,06,152        | 15,060        | 91,092          | EST          |
|  |            |            |          |             |             |                         | 08-2  | 11-NOV-22 | 1491    | 11-NOV-22 | 1,57,722        |           | 1,57,722        | 13,709        | 1,44,013        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,63,874</b> |           | <b>2,63,874</b> | <b>28,769</b> | <b>2,35,105</b> |              |
| <b>Total for the Major Head : 2408</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,63,874</b> |           | <b>2,63,874</b> | <b>28,769</b> | <b>2,35,105</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  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  | 11-NOV-22 | 1442    | 11-NOV-22 | 1,00,347        |           | 1,00,347        | 9,050         | 91,297          | EST          |
|   |            |            |          |             |             |                         | 16-2  | 11-NOV-22 | 1441    | 11-NOV-22 | 59,067          |           | 59,067          | 5,178         | 53,889          | EST          |
|   |            |            |          |             |             |                         | 16-3  | 11-NOV-22 | 1443    | 11-NOV-22 | 1,06,152        |           | 1,06,152        | 15,060        | 91,092          | EST          |
|   |            |            |          |             |             |                         | 16-4  | 11-NOV-22 | 1444    | 11-NOV-22 | 2,06,782        |           | 2,06,782        | 17,853        | 1,88,929        | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>4,72,348</b> |           | <b>4,72,348</b> | <b>47,141</b> | <b>4,25,207</b> |              |
| <b>Total for the Major Head : 2408</b>    |            |            |          |             |             |                         |       |           |         |           | <b>4,72,348</b> |           | <b>4,72,348</b> | <b>47,141</b> | <b>4,25,207</b> |              |

Accounting Month : 8

Month of Account :

Agri-Fisheries Suspense



**Compilation Sheet**

Run Date :

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for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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  | 11-NOV-22 | 3335    | 11-NOV-22 | 1,74,378        |           | 1,74,378        | 20,120        | 1,54,258        | EST          |
|  |            |            |          |             |             |                         | 13-2  | 11-NOV-22 | 3259    | 11-NOV-22 | 54,294          |           | 54,294          | 4,701         | 49,593          | EST          |
|  |            |            |          |             |             |                         | 13-3  | 11-NOV-22 | 3048    | 11-NOV-22 | 2,32,453        |           | 2,32,453        | 20,259        | 2,12,194        | EST          |
|  |            |            |          |             |             |                         | 13-4  | 11-NOV-22 | 3258    | 11-NOV-22 | 54,294          |           | 54,294          | 4,701         | 49,593          | EST          |
|  |            |            |          |             |             |                         | 13-5  | 11-NOV-22 | 3260    | 11-NOV-22 | 55,842          |           | 55,842          | 4,846         | 50,996          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>5,71,261</b> |           | <b>5,71,261</b> | <b>54,627</b> | <b>5,16,634</b> |              |
| <b>Total for the Major Head : 2408</b> |            |            |          |             |             |                         |       |           |         |           | <b>5,71,261</b> |           | <b>5,71,261</b> | <b>54,627</b> | <b>5,16,634</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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  | 11-NOV-22 | 3468    | 11-NOV-22 | 23,853       |           | 23,853    | 1,915     | 21,938     | EST          |
|                                     |            |            |          |             |             |                         | 10-2  | 11-NOV-22 | 3467    | 11-NOV-22 | 41,397       |           | 41,397    | 2,015     | 39,382     | EST          |
|                                     |            |            |          |             |             |                         | 10-3  | 11-NOV-22 | 3466    | 11-NOV-22 | 1,62,237     |           | 1,62,237  | 14,132    | 1,48,105   | EST          |
|                                     |            |            |          |             |             |                         | 10-4  | 11-NOV-22 | 3465    | 11-NOV-22 | 55,252       |           | 55,252    | 4,755     | 50,497     | EST          |
|                                     |            |            |          |             |             |                         | 10-5  | 11-NOV-22 | 3464    | 11-NOV-22 | 62,034       |           | 62,034    | 5,457     | 56,577     | EST          |

**Compilation Sheet**

Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 8 Senapati Treasury           |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2408                                   | 01         | 001        | 13       | 00          | 01          | Salaries                | 10-6  | 11-NOV-22 | 3463    | 11-NOV-22 | 84,738          |           | 84,738          | 10,060        | 74,678          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>4,29,511</b> |           | <b>4,29,511</b> | <b>38,334</b> | <b>3,91,177</b> |              |
| <b>Total for the Major Head : 2408</b> |            |            |          |             |             |                         |       |           |         |           | <b>4,29,511</b> |           | <b>4,29,511</b> | <b>38,334</b> | <b>3,91,177</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury      |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2408                                   | 01         | 001        | 16       | 00          | 01          | Salaries                | 11-1  | 11-NOV-22 | 1749    | 11-NOV-22 | 1,65,403        |           | 1,65,403        | 8,090         | 1,57,313        | EST          |
|  |            |            |          |             |             |                         | 11-2  | 11-NOV-22 | 1745    | 11-NOV-22 | 3,02,676        |           | 3,02,676        | 26,184        | 2,76,492        | EST          |
|  |            |            |          |             |             |                         | 11-3  | 11-NOV-22 | 1746    | 11-NOV-22 | 29,271          |           | 29,271          | 2,423         | 26,848          | EST          |
|  |            |            |          |             |             |                         | 11-4  | 11-NOV-22 | 1747    | 11-NOV-22 | 62,034          |           | 62,034          | 5,457         | 56,577          | EST          |
|  |            |            |          |             |             |                         | 11-5  | 11-NOV-22 | 1748    | 11-NOV-22 | 1,03,185        |           | 1,03,185        | 10,060        | 93,125          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>6,62,569</b> |           | <b>6,62,569</b> | <b>52,214</b> | <b>6,10,355</b> |              |
| <b>Total for the Major Head : 2408</b> |            |            |          |             |             |                         |       |           |         |           | <b>6,62,569</b> |           | <b>6,62,569</b> | <b>52,214</b> | <b>6,10,355</b> |              |

Accounting Month : 8

Month of Account :

9 Agri-Fisheries Suspense



**Compilation Sheet**

Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2408                                   | 01         | 001        | 19       | 00          | 01          | Salaries                | 09-4  | 11-NOV-22 | 3176    | 11-NOV-22 | 1,03,870        |           | 1,03,870        | 8,954         | 94,916          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,03,870</b> |           | <b>1,03,870</b> | <b>8,954</b>  | <b>94,916</b>   |              |
| <b>Total for the Major Head : 2408</b> |            |            |          |             |             |                         |       |           |         |           | <b>3,52,040</b> |           | <b>3,52,040</b> | <b>29,015</b> | <b>3,23,025</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2408                               | 01         | 001        | 17       | 00          | 01          | Salaries                | 12-1  | 11-NOV-22 | 4286    | 11-NOV-22 | 1,72,806        |           | 1,72,806        | 15,111        | 1,57,695        | EST          |
|                                    |            |            |          |             |             |                         | 12-2  | 11-NOV-22 | 4287    | 11-NOV-22 | 84,984          |           | 84,984          | 7,271         | 77,713          | EST          |
|                                    |            |            |          |             |             |                         | 12-3  | 11-NOV-22 | 4288    | 11-NOV-22 | 24,498          |           | 24,498          | 15            | 24,483          | EST          |
|                                    |            |            |          |             |             |                         | 12-4  | 11-NOV-22 | 4289    | 11-NOV-22 | 78,159          |           | 78,159          | 2,060         | 76,099          | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>3,60,447</b> |           | <b>3,60,447</b> | <b>24,457</b> | <b>3,35,990</b> |              |
|                                    |            |            | 20       | 00          | 01          | Salaries                | 12-5  | 11-NOV-22 | 4572    | 11-NOV-22 | 66,792          |           | 66,792          | 5,465         | 61,327          | EST          |
|                                    |            |            |          |             |             |                         | 12-6  | 11-NOV-22 | 4571    | 11-NOV-22 | 1,03,170        |           | 1,03,170        | 8,954         | 94,216          | EST          |
|                                    |            |            |          |             |             |                         | 12-7  | 11-NOV-22 | 4570    | 11-NOV-22 | 62,034          |           | 62,034          | 5,457         | 56,577          | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>2,31,996</b> |           | <b>2,31,996</b> | <b>19,876</b> | <b>2,12,120</b> |              |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  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 | <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  | <b>2408</b> | <b>5,92,443</b> | <b>5,92,443</b> | <b>44,333</b> | <b>5,48,110</b> |  |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

|      |    |     |    |    |    |                    |       |           |      |           |                 |       |                 |               |                 |     |
|------|----|-----|----|----|----|--------------------|-------|-----------|------|-----------|-----------------|-------|-----------------|---------------|-----------------|-----|
| 2401 | 00 | 001 | 25 | 00 | 01 | Salaries           | 15-11 | 11-NOV-22 | 9210 | 11-NOV-22 | 82,674          |       | 82,674          | 6,060         | 76,614          | EST |
|      |    |     |    |    |    |                    | 15-12 | 11-NOV-22 | 9211 | 11-NOV-22 | 77,886          |       | 77,886          | 6,507         | 71,379          | EST |
|      |    |     |    |    |    |                    | 15-21 | 11-NOV-22 | 9125 | 11-NOV-22 | 1,95,246        |       | 1,95,246        | 16,747        | 1,78,499        | EST |
|      |    |     |    |    |    |                    | 15-22 | 11-NOV-22 | 9124 | 11-NOV-22 | 1,93,200        |       | 1,93,200        | 15,150        | 1,78,050        | EST |
|      |    |     |    |    |    | <b>Total:</b>      |       |           |      |           | <b>5,49,006</b> |       | <b>5,49,006</b> | <b>44,464</b> | <b>5,04,542</b> |     |
|      |    |     | 53 | 00 | 11 | Domestic Travel Ex | 15-18 | 11-NOV-22 | 8550 | 11-NOV-22 | 20,000          |       | 20,000          |               | 20,000          | EST |
|      |    |     |    |    |    | <b>Total:</b>      |       |           |      |           | <b>20,000</b>   |       | <b>20,000</b>   |               | <b>20,000</b>   |     |
|      |    |     | 01 | 00 | 01 | Salaries           | 15-10 | 11-NOV-22 | 9208 | 11-NOV-22 | 4,10,006        | 6,500 | 4,03,506        | 40,360        | 3,63,146        | EST |
|      |    |     |    |    |    |                    | 15-23 | 11-NOV-22 | 9123 | 11-NOV-22 | 26,433          |       | 26,433          | 2,157         | 24,276          | EST |
|      |    |     |    |    |    |                    | 15-24 | 11-NOV-22 | 9122 | 11-NOV-22 | 4,24,260        |       | 4,24,260        | 35,875        | 3,88,385        | EST |
|      |    |     |    |    |    |                    | 15-25 | 11-NOV-22 | 9121 | 11-NOV-22 | 1,56,060        |       | 1,56,060        | 10,120        | 1,45,940        | EST |
|      |    |     |    |    |    |                    | 15-26 | 11-NOV-22 | 9120 | 11-NOV-22 | 1,01,686        |       | 1,01,686        | 10,120        | 91,566          | EST |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 15-38         | 11-NOV-22 | 9477    | 11-NOV-22 | 1,01,686         |           | 1,01,686           | 10,060          | 91,626           | EST          |
|  |            |            |          |             |             |                         | 15-39         | 11-NOV-22 | 9478    | 11-NOV-22 | 1,01,686         |           | 1,01,686           | 60              | 1,01,626         | EST          |
|  |            |            |          |             |             |                         | 15-4          | 11-NOV-22 | 9720    | 11-NOV-22 | 98,977           |           | 98,977             | 15,060          | 83,917           | EST          |
|  |            |            |          |             |             |                         | 15-5          | 11-NOV-22 | 9203    | 11-NOV-22 | 8,08,294         |           | 8,08,294           | 65,510          | 7,42,784         | EST          |
|  |            |            |          |             |             |                         | 15-6          | 11-NOV-22 | 9204    | 11-NOV-22 | 6,09,079         |           | 6,09,079           | 51,794          | 5,57,285         | EST          |
|  |            |            |          |             |             |                         | 15-7          | 11-NOV-22 | 9205    | 11-NOV-22 | 3,26,985         |           | 3,26,985           | 26,911          | 3,00,074         | EST          |
|  |            |            |          |             |             |                         | 15-8          | 11-NOV-22 | 9206    | 11-NOV-22 | 45,396           |           | 45,396             | 3,030           | 42,366           | EST          |
|  |            |            |          |             |             |                         | 15-9          | 11-NOV-22 | 9207    | 11-NOV-22 | 1,08,265         |           | 1,08,265           | 9,619           | 98,646           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>33,18,813</b> |           | <b>6,50,12,313</b> | <b>2,80,676</b> | <b>30,31,637</b> |              |
|  | 102        |            | 10       | 00          | 01          | Salaries                | 15-13         | 11-NOV-22 | 9212    | 11-NOV-22 | 80,352           |           | 80,352             | 6,060           | 74,292           | EST          |
|  |            |            |          |             |             |                         | 15-14         | 11-NOV-22 | 9213    | 11-NOV-22 | 91,575           |           | 91,575             | 10,060          | 81,515           | EST          |
|  |            |            |          |             |             |                         | 15-19         | 11-NOV-22 | 9127    | 11-NOV-22 | 1,07,512         |           | 1,07,512           | 8,900           | 98,612           | EST          |
|  |            |            |          |             |             |                         | 15-20         | 11-NOV-22 | 9126    | 11-NOV-22 | 94,800           | 7,000     | 87,800             | 5,060           | 82,740           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>3,74,239</b>  |           | <b>7,00,67,239</b> | <b>30,080</b>   | <b>3,37,159</b>  |              |
|  | 104        |            | 07       | 00          | 01          | Salaries                | 15-40         | 11-NOV-22 | 9376    | 11-NOV-22 | 98,977           |           | 98,977             | 5,120           | 93,857           | EST          |
|  |            |            |          |             |             |                         | 15-41         | 11-NOV-22 | 9375    | 11-NOV-22 | 1,57,953         | 2,500     | 1,55,453           | 12,881          | 1,42,572         | EST          |
|  |            |            |          |             |             |                         | 15-42         | 11-NOV-22 | 9374    | 11-NOV-22 | 2,69,163         |           | 2,69,163           | 18,120          | 2,51,043         | EST          |
|  |            |            |          |             |             |                         | 15-43         | 11-NOV-22 | 9373    | 11-NOV-22 | 43,074           | 5,000     | 38,074             | 2,015           | 36,059           | EST          |
|  |            |            |          |             |             |                         | 15-70         | 11-NOV-22 | 9780    | 11-NOV-22 | 38,358           |           | 38,358             |                 | 38,358           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>6,07,525</b>  |           | <b>7,50,00,025</b> | <b>38,136</b>   | <b>5,61,889</b>  |              |
|  | 105        |            | 14       | 00          | 01          | Salaries                | 15-60         | 11-NOV-22 | 8862    | 11-NOV-22 | 68,472           |           | 68,472             | 5,693           | 62,779           | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross          | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|--------------------|---------------|-----------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                    |               |                 |              |
| 2401                                   | 00         | 105        | 14       | 00          | 01          | Salaries                | 15-61 | 11-NOV-22 | 8861    | 11-NOV-22 | 52,986           |           | 52,986             | 4,314         | 48,672          | EST          |
|  |            |            |          |             |             |                         | 15-62 | 11-NOV-22 | 8860    | 11-NOV-22 | 49,266           |           | 49,266             | 1,530         | 47,736          | EST          |
|  |            |            |          |             |             |                         | 15-63 | 11-NOV-22 | 8859    | 11-NOV-22 | 2,11,324         |           | 2,11,324           | 17,768        | 1,93,556        | EST          |
|  |            |            |          |             |             |                         | 15-64 | 11-NOV-22 | 8858    | 11-NOV-22 | 2,01,711         |           | 2,01,711           | 21,120        | 1,80,591        | EST          |
|  |            |            |          |             |             |                         | 15-65 | 11-NOV-22 | 8857    | 11-NOV-22 | 97,509           | 8,000     | 89,509             | 10,060        | 79,449          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>6,81,268</b>  |           | <b>8,00,000</b>    | <b>60,485</b> | <b>6,12,783</b> |              |
|  | 107        |            | 17       | 00          | 01          | Salaries                | 15-29 | 11-NOV-22 | 8742    | 11-NOV-22 | 1,89,600         | 8,632     | 1,80,968           | 24,120        | 1,56,848        | EST          |
|  |            |            |          |             |             |                         | 15-30 | 11-NOV-22 | 8741    | 11-NOV-22 | 4,67,133         |           | 4,67,133           | 35,300        | 4,31,833        | EST          |
|  |            |            |          |             |             |                         | 15-31 | 11-NOV-22 | 8740    | 11-NOV-22 | 4,11,199         |           | 4,11,199           | 34,558        | 3,76,641        | EST          |
|  |            |            |          |             |             |                         | 15-34 | 11-NOV-22 | 8739    | 11-NOV-22 | 27,723           |           | 27,723             | 2,278         | 25,445          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>10,95,655</b> |           | <b>8,68,27,023</b> | <b>96,256</b> | <b>9,90,767</b> |              |
|  | 108        |            | 06       | 00          | 01          | Salaries                | 15-66 | 11-NOV-22 | 9652    | 11-NOV-22 | 94,800           |           | 94,800             | 20,060        | 74,740          | EST          |
|  |            |            |          |             |             |                         | 15-67 | 11-NOV-22 | 9653    | 11-NOV-22 | 4,45,476         |           | 4,45,476           | 65,830        | 3,79,646        | EST          |
|  |            |            |          |             |             |                         | 15-68 | 11-NOV-22 | 9654    | 11-NOV-22 | 48,096           |           | 48,096             | 4,030         | 44,066          | EST          |
|  |            |            |          |             |             |                         | 15-69 | 11-NOV-22 | 9655    | 11-NOV-22 | 91,044           |           | 91,044             | 7,756         | 83,288          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>6,79,416</b>  |           | <b>6,79,416</b>    | <b>97,676</b> | <b>5,81,740</b> |              |
|  | 109        |            | 08       | 00          | 01          | Salaries                | 15-1  | 11-NOV-22 | 9492    | 11-NOV-22 | 2,22,922         |           | 2,22,922           | 20,120        | 2,02,802        | EST          |
|  |            |            |          |             |             |                         | 15-15 | 11-NOV-22 | 9214    | 11-NOV-22 | 52,221           |           | 52,221             | 4,253         | 47,968          | EST          |
|  |            |            |          |             |             |                         | 15-16 | 11-NOV-22 | 9215    | 11-NOV-22 | 80,352           |           | 80,352             | 10,060        | 70,292          | EST          |
|  |            |            |          |             |             |                         | 15-17 | 11-NOV-22 | 9216    | 11-NOV-22 | 51,585           |           | 51,585             | 4,447         | 47,138          | EST          |
|  |            |            |          |             |             |                         | 15-2  | 11-NOV-22 | 9493    | 11-NOV-22 | 89,364           | 3,000     | 86,364             | 7,060         | 79,304          | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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         | 109        | 08       | 00          | 01          | Salaries                | 15-27 | 11-NOV-22 | 9129    | 11-NOV-22   | 50,169           |               | 50,169             | 1,530           | 48,639           | EST          |
|  |            |            |          |             |             |                         | 15-28 | 11-NOV-22 | 9128    | 11-NOV-22   | 1,69,992         |               | 1,69,992           | 16,120          | 1,53,872         | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-NOV-22 | 9494    | 11-NOV-22   | 68,604           |               | 68,604             | 5,820           | 62,784           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |             | <b>7,85,209</b>  |               | <b>3,00,82,209</b> | <b>69,410</b>   | <b>7,12,799</b>  |              |
|  |            | 113        | 12       | 00          | 01          | Salaries                | 15-32 | 11-NOV-22 | 8938    | 11-NOV-22   | 3,57,307         |               | 3,57,307           | 40,180          | 3,17,127         | EST          |
|  |            |            |          |             |             |                         | 15-33 | 11-NOV-22 | 8937    | 11-NOV-22   | 51,576           |               | 51,576             | 6,914           | 44,662           | EST          |
|  |            |            |          |             |             |                         | 15-35 | 11-NOV-22 | 8936    | 11-NOV-22   | 3,06,432         |               | 3,06,432           | 25,085          | 2,81,347         | EST          |
|  |            |            |          |             |             |                         | 15-36 | 11-NOV-22 | 8935    | 11-NOV-22   | 47,976           |               | 47,976             | 5,030           | 42,946           | EST          |
|  |            |            |          |             |             |                         | 15-37 | 11-NOV-22 | 8934    | 11-NOV-22   | 5,06,842         |               | 5,06,842           | 38,240          | 4,68,602         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |             | <b>12,70,133</b> |               | <b>12,70,133</b>   | <b>1,15,449</b> | <b>11,54,684</b> |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           |         | <b>2401</b> | <b>93,81,264</b> | <b>40,632</b> | <b>93,40,632</b>   | <b>8,32,632</b> | <b>85,08,000</b> |              |
| 2408                                   | 02         | 101        | 22       | 00          | 01          | Salaries                | 15-1  | 11-NOV-22 | 9217    | 11-NOV-22   | 1,41,111         |               | 1,41,111           | 15,060          | 1,26,051         | EST          |
|  |            |            |          |             |             |                         | 15-2  | 11-NOV-22 | 9218    | 11-NOV-22   | 61,389           |               | 61,389             | 5,030           | 56,359           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |             | <b>2,02,500</b>  |               | <b>2,02,500</b>    | <b>20,090</b>   | <b>1,82,410</b>  |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           |         | <b>2408</b> | <b>2,02,500</b>  |               | <b>2,02,500</b>    | <b>20,090</b>   | <b>1,82,410</b>  |              |
| 2415                                   | 01         | 004        | 24       | 00          | 01          | Salaries                | 15-1  | 11-NOV-22 | 9481    | 11-NOV-22   | 27,723           |               | 27,723             | 2,278           | 25,445           | EST          |
|  |            |            |          |             |             |                         | 15-2  | 11-NOV-22 | 9480    | 11-NOV-22   | 1,92,150         |               | 1,92,150           | 16,547          | 1,75,603         | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-NOV-22 | 9479    | 11-NOV-22   | 1,52,061         |               | 1,52,061           | 8,090           | 1,43,971         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |             | <b>3,71,934</b>  |               | <b>3,71,934</b>    | <b>26,915</b>   | <b>3,45,019</b>  |              |



# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

|      |    |     |    |    |    |                                   |                                   |             |      |           |                  |                 |                  |                 |                  |                 |  |
|------|----|-----|----|----|----|-----------------------------------|-----------------------------------|-------------|------|-----------|------------------|-----------------|------------------|-----------------|------------------|-----------------|--|
| 2415 |    |     |    |    |    |                                   | <b>Total for the Major Head :</b> | <b>2415</b> |      |           |                  | <b>3,71,934</b> |                  | <b>3,71,934</b> | <b>26,915</b>    | <b>3,45,019</b> |  |
| 2705 | 00 | 001 | 04 | 00 | 01 | Salaries                          | 15-1                              | 11-NOV-22   | 9380 | 11-NOV-22 | 1,47,628         |                 | 1,47,628         | 12,578          | 1,35,050         | EST             |  |
|      |    |     |    |    |    |                                   | 15-10                             | 11-NOV-22   | 9636 | 11-NOV-22 | 88,965           |                 | 88,965           | 7,366           | 81,599           | EST             |  |
|      |    |     |    |    |    |                                   | 15-11                             | 11-NOV-22   | 9635 | 11-NOV-22 | 94,782           |                 | 94,782           | 4,060           | 90,722           | EST             |  |
|      |    |     |    |    |    |                                   | 15-12                             | 11-NOV-22   | 9634 | 11-NOV-22 | 1,25,472         |                 | 1,25,472         | 10,594          | 1,14,878         | EST             |  |
|      |    |     |    |    |    |                                   | 15-13                             | 11-NOV-22   | 9633 | 11-NOV-22 | 5,98,537         |                 | 5,98,537         | 65,360          | 5,33,177         | EST             |  |
|      |    |     |    |    |    |                                   | 15-14                             | 11-NOV-22   | 9632 | 11-NOV-22 | 2,30,425         | 5,493           | 2,24,932         | 22,180          | 2,02,752         | EST             |  |
|      |    |     |    |    |    |                                   | 15-2                              | 11-NOV-22   | 9379 | 11-NOV-22 | 3,08,895         |                 | 3,08,895         | 42,150          | 2,66,745         | EST             |  |
|      |    |     |    |    |    |                                   | 15-3                              | 11-NOV-22   | 9378 | 11-NOV-22 | 77,385           |                 | 77,385           | 6,897           | 70,488           | EST             |  |
|      |    |     |    |    |    |                                   | 15-4                              | 11-NOV-22   | 9377 | 11-NOV-22 | 2,09,470         |                 | 2,09,470         | 25,180          | 1,84,290         | EST             |  |
|      |    |     |    |    |    |                                   | 15-5                              | 11-NOV-22   | 9386 | 11-NOV-22 | 31,713           |                 | 31,713           | 2,641           | 29,072           | EST             |  |
|      |    |     |    |    |    |                                   | 15-6                              | 11-NOV-22   | 9385 | 11-NOV-22 | 50,169           |                 | 50,169           | 5,015           | 45,154           | EST             |  |
|      |    |     |    |    |    |                                   | 15-7                              | 11-NOV-22   | 9384 | 11-NOV-22 | 1,48,821         |                 | 1,48,821         | 12,783          | 1,36,038         | EST             |  |
|      |    |     |    |    |    |                                   | 15-8                              | 11-NOV-22   | 9383 | 11-NOV-22 | 4,84,821         |                 | 4,84,821         | 64,270          | 4,20,551         | EST             |  |
|      |    |     |    |    |    |                                   | 15-9                              | 11-NOV-22   | 9382 | 11-NOV-22 | 3,36,835         |                 | 3,36,835         | 30,240          | 3,06,595         | EST             |  |
|      |    |     |    |    |    |                                   | <b>Total:</b>                     |             |      |           | <b>29,33,918</b> |                 | <b>5,49,328</b>  | <b>3,11,314</b> | <b>26,17,111</b> |                 |  |
|      |    |     |    |    |    | <b>Total for the Major Head :</b> | <b>2705</b>                       |             |      |           | <b>29,33,918</b> | <b>5,493</b>    | <b>29,28,425</b> | <b>3,11,314</b> | <b>26,17,111</b> |                 |  |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code :



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction    | Net Gross          | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|--------------|--------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                  |              |                    |                 |                  |              |
| 2401                                   | 00         | 109        | 08       | 00          | 01          | Salaries                | 02-10 | 11-NOV-22 | 9828    | 11-NOV-22 | 84,996           |              | 84,996             | 5,030           | 79,966           | EST          |
|  |            |            |          |             |             |                         | 02-11 | 11-NOV-22 | 9829    | 11-NOV-22 | 1,65,348         |              | 1,65,348           | 10,060          | 1,55,288         | EST          |
|  |            |            |          |             |             |                         | 02-12 | 11-NOV-22 | 9830    | 11-NOV-22 | 91,689           |              | 91,689             | 7,816           | 83,873           | EST          |
|  |            |            |          |             |             |                         | 02-9  | 11-NOV-22 | 9827    | 11-NOV-22 | 80,352           |              | 80,352             | 5,030           | 75,322           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>4,22,385</b>  |              | <b>4,22,385</b>    | <b>27,936</b>   | <b>3,94,449</b>  |              |
| <b>Total for the Major Head : 2401</b> |            |            |          |             |             |                         |       |           |         |           | <b>26,85,426</b> | <b>5,000</b> | <b>26,80,426</b>   | <b>2,22,171</b> | <b>24,58,255</b> |              |
| 2415                                   | 80         | 277        | 09       | 00          | 01          | Salaries                | 02-1  | 11-NOV-22 | 9860    | 11-NOV-22 | 1,93,777         | 6,000        | 1,87,777           | 25,120          | 1,62,657         | EST          |
|  |            |            |          |             |             |                         | 02-2  | 11-NOV-22 | 9861    | 11-NOV-22 | 68,120           |              | 68,120             | 5,060           | 63,060           | EST          |
|  |            |            |          |             |             |                         | 02-3  | 11-NOV-22 | 9862    | 11-NOV-22 | 41,523           |              | 41,523             | 3,503           | 38,020           | EST          |
|  |            |            |          |             |             |                         | 02-4  | 11-NOV-22 | 9863    | 11-NOV-22 | 46,806           |              | 46,806             | 2,030           | 44,776           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,50,226</b>  |              | <b>6,00,44,226</b> | <b>35,713</b>   | <b>3,08,513</b>  |              |
| <b>Total for the Major Head : 2415</b> |            |            |          |             |             |                         |       |           |         |           | <b>3,50,226</b>  | <b>6,000</b> | <b>3,44,226</b>    | <b>35,713</b>   | <b>3,08,513</b>  |              |

Accounting Month : 8

Month of Account : NOVEMBER

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> |            |            |          |             |             |                         |       |         |         |           |              |           |           |           |            |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 05-14 | 11-NOV-22 | 4150        | 11-NOV-22 | 5,60,661         |           | 5,60,661         | 28,390        | 5,32,271         | EST          |
|                                       |            |            |          |             |             |                         | 05-3  | 11-NOV-22 | 4155        | 11-NOV-22 | 2,20,483         |           | 2,20,483         | 18,627        | 2,01,856         | EST          |
|                                       |            |            |          |             |             |                         | 05-8  | 11-NOV-22 | 4465        | 11-NOV-22 | 98,977           |           | 98,977           | 5,060         | 93,917           | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>8,80,121</b>  |           | <b>8,80,121</b>  | <b>52,077</b> | <b>8,28,044</b>  |              |
|                                       |            |            | 53       | 00          | 11          | Domestic Travel Ex      | 05-1  | 10-NOV-22 | 3881        | 10-NOV-22 | 30,000           |           | 30,000           |               | 30,000           | EST          |
|                                       |            |            |          |             |             |                         | 05-2  | 10-NOV-22 | 3880        | 10-NOV-22 | 30,000           |           | 30,000           |               | 30,000           | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>60,000</b>    |           | <b>60,000</b>    |               | <b>60,000</b>    |              |
|                                       |            |            | 01       | 00          | 01          | Salaries                | 05-10 | 11-NOV-22 | 4154        | 11-NOV-22 | 27,783           |           | 27,783           | 2,293         | 25,490           | EST          |
|                                       |            |            |          |             |             |                         | 05-11 | 11-NOV-22 | 4153        | 11-NOV-22 | 1,15,023         |           | 1,15,023         | 9,613         | 1,05,410         | EST          |
|                                       |            |            |          |             |             |                         | 05-12 | 11-NOV-22 | 4152        | 11-NOV-22 | 1,03,506         |           | 1,03,506         | 4,060         | 99,446           | EST          |
|                                       |            |            |          |             |             |                         | 05-13 | 11-NOV-22 | 4151        | 11-NOV-22 | 2,29,320         |           | 2,29,320         | 5,150         | 2,24,170         | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>4,75,632</b>  |           | <b>4,75,632</b>  | <b>21,116</b> | <b>4,54,516</b>  |              |
|                                       | 109        | 08         | 00       | 01          | 01          | Salaries                | 05-9  | 11-NOV-22 | 4156        | 11-NOV-22 | 53,649           |           | 53,649           | 5,030         | 48,619           | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>53,649</b>    |           | <b>53,649</b>    | <b>5,030</b>  | <b>48,619</b>    |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           | <b>2401</b> |           | <b>14,69,402</b> |           | <b>14,69,402</b> | <b>78,223</b> | <b>13,91,179</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 06-13 | 11-NOV-22 | 5422    | 11-NOV-22 | 65,16,593        |           | 65,16,593        | 5,38,729        | 59,77,864        | EST             |                  |  |
|                                     |            |            |          |             |             |                         | 06-14 | 11-NOV-22 | 5423    | 11-NOV-22 | 77,921           |           | 77,921           | 6,686           | 71,235           | EST             |                  |  |
|                                     |            |            |          |             |             |                         | 06-15 | 11-NOV-22 | 5376    | 11-NOV-22 | 98,977           |           | 98,977           | 13,120          | 85,857           | EST             |                  |  |
|                                     |            |            |          |             |             |                         | 06-16 | 11-NOV-22 | 5377    | 11-NOV-22 | 52,986           |           | 52,986           | 4,314           | 48,672           | EST             |                  |  |
|                                     |            |            |          |             |             |                         | 06-17 | 11-NOV-22 | 5379    | 11-NOV-22 | 1,36,968         |           | 1,36,968         | 18,090          | 1,18,878         | EST             |                  |  |
|                                     |            |            |          |             |             |                         | 06-18 | 11-NOV-22 | 5378    | 11-NOV-22 | 3,19,800         |           | 3,19,800         | 26,860          | 2,92,940         | EST             |                  |  |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>72,03,245</b> |           | <b>72,03,245</b> | <b>6,07,799</b> | <b>65,95,446</b> |                 |                  |  |
|                                     |            |            | 53       | 00          | 11          | Domestic Travel Ex      | 06-4  | 11-NOV-22 | 5419    | 11-NOV-22 | 50,000           |           | 50,000           |                 | 50,000           | EST             |                  |  |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>50,000</b>    |           | <b>50,000</b>    |                 | <b>50,000</b>    |                 |                  |  |
|                                     |            |            | 01       | 00          | 01          | Salaries                | 06-10 | 11-NOV-22 | 5374    | 11-NOV-22 | 1,00,857         |           | 1,00,857         | 13,060          | 87,797           | EST             |                  |  |
|                                     |            |            |          |             |             |                         | 06-11 | 11-NOV-22 | 5375    | 11-NOV-22 | 5,57,433         |           | 5,57,433         | 53,390          | 5,04,043         | EST             |                  |  |
|                                     |            |            |          |             |             |                         | 06-12 | 11-NOV-22 | 5372    | 11-NOV-22 | 26,433           |           | 26,433           | 2,157           | 24,276           | EST             |                  |  |
|                                     |            |            |          |             |             |                         | 06-9  | 11-NOV-22 | 5373    | 11-NOV-22 | 3,41,044         |           | 3,41,044         | 28,521          | 3,12,523         | EST             |                  |  |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>10,25,767</b> |           | <b>10,25,767</b> | <b>97,128</b>   | <b>9,28,639</b>  |                 |                  |  |
|                                     |            | 104        | 07       | 00          | 01          | Salaries                | 06-20 | 18-NOV-22 | 4354    | 18-NOV-22 | 84,093           |           | 84,093           | 5,060           | 79,033           | EST             |                  |  |
|                                     |            |            |          |             |             |                         | 06-7  | 11-NOV-22 | 5322    | 11-NOV-22 | 26,433           |           | 26,433           | 2,157           | 24,276           | EST             |                  |  |
|                                     |            |            |          |             |             |                         | 06-8  | 11-NOV-22 | 5210    | 11-NOV-22 | 84,093           |           | 84,093           | 5,060           | 79,033           | EST             |                  |  |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,94,619</b>  |           | <b>1,94,619</b>  | <b>12,277</b>   | <b>1,82,342</b>  |                 |                  |  |
|                                     |            | 109        | 08       | 00          | 01          | Salaries                | 06-19 | 11-NOV-22 | 5380    | 11-NOV-22 | 1,17,345         |           | 1,17,345         | 9,830           | 1,07,515         | EST             |                  |  |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,17,345</b>  |           | <b>1,17,345</b>  | <b>9,830</b>    | <b>1,07,515</b>  |                 |                  |  |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           |         |           | <b>2401</b>      |           | <b>85,90,976</b> |                 | <b>85,90,976</b> | <b>7,27,034</b> | <b>78,63,942</b> |  |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2415                                   | 01         | 004        | 21       | 00          | 01          | Salaries                | 06-1  | 11-NOV-22 | 5209    | 11-NOV-22 | 1,12,182        |           | 1,12,182        | 9,233         | 1,02,949        | EST          |
|  |            |            |          |             |             |                         | 06-2  | 11-NOV-22 | 5208    | 11-NOV-22 | 99,033          |           | 99,033          | 8,252         | 90,781          | EST          |
|  |            |            |          |             |             |                         | 06-3  | 11-NOV-22 | 5207    | 11-NOV-22 | 50,169          |           | 50,169          | 3,030         | 47,139          | EST          |
|  |            |            |          |             |             |                         | 06-4  | 11-NOV-22 | 5206    | 11-NOV-22 | 1,47,385        |           | 1,47,385        | 20,090        | 1,27,295        | EST          |
|  |            |            |          |             |             |                         | 06-5  | 11-NOV-22 | 5205    | 11-NOV-22 | 94,155          |           | 94,155          | 5,060         | 89,095          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>5,02,924</b> |           | <b>5,02,924</b> | <b>45,665</b> | <b>4,57,259</b> |              |
| <b>Total for the Major Head : 2415</b> |            |            |          |             |             |                         |       |           |         |           | <b>5,02,924</b> |           | <b>5,02,924</b> | <b>45,665</b> | <b>4,57,259</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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        | 25       | 00          | 01          | Salaries                | 08-7  | 11-NOV-22 | 1412    | 11-NOV-22 | 12,59,805        |           | 12,59,805        | 1,04,460        | 11,55,345        | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>12,59,805</b> |           | <b>12,59,805</b> | <b>1,04,460</b> | <b>11,55,345</b> |              |
|                                     |            |            | 53       | 00          | 11          | Domestic Travel Ex      | 08-10 | 10-NOV-22 | 1216    | 10-NOV-22 | 10,000           |           | 10,000           |                 | 10,000           | EST          |
|                                     |            |            |          |             |             |                         | 08-11 | 10-NOV-22 | 1218    | 10-NOV-22 | 5,000            |           | 5,000            |                 | 5,000            | EST          |
|                                     |            |            |          |             |             |                         | 08-12 | 10-NOV-22 | 1217    | 10-NOV-22 | 10,000           |           | 10,000           |                 | 10,000           | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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        | 53       | 00          | 11          | Domestic Travel Ex08-13 | 10-NOV-22 | 1219      | 10-NOV-22   |           | 20,000           |           | 20,000           |                 | 20,000           | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |           |           |             |           | <b>45,000</b>    |           | <b>45,000</b>    |                 | <b>45,000</b>    |              |
|                                     |            |            | 01       | 00          | 01          | Salaries                | 08-1      | 11-NOV-22 | 1407        | 11-NOV-22 | 37,395           |           | 37,395           | 3,101           | 34,294           | EST          |
|                                     |            |            |          |             |             |                         | 08-2      | 11-NOV-22 | 1411        | 11-NOV-22 | 40,491           |           | 40,491           | 3,406           | 37,085           | EST          |
|                                     |            |            |          |             |             |                         | 08-3      | 11-NOV-22 | 1409        | 11-NOV-22 | 51,708           |           | 51,708           | 30              | 51,678           | EST          |
|                                     |            |            |          |             |             |                         | 08-4      | 11-NOV-22 | 1410        | 11-NOV-22 | 46,170           |           | 46,170           | 3,030           | 43,140           | EST          |
|                                     |            |            |          |             |             |                         | 08-5      | 11-NOV-22 | 1408        | 11-NOV-22 | 37,140           |           | 37,140           | 3,161           | 33,979           | EST          |
|                                     |            |            |          |             |             |                         | 08-6      | 11-NOV-22 | 1406        | 11-NOV-22 | 91,575           |           | 91,575           | 5,060           | 86,515           | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |           |           |             |           | <b>3,04,479</b>  |           | <b>3,04,479</b>  | <b>17,788</b>   | <b>2,86,691</b>  |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |           |           | <b>2401</b> |           | <b>16,09,284</b> |           | <b>16,09,284</b> | <b>1,22,248</b> | <b>14,87,036</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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  | 11-NOV-22 | 1570    | 11-NOV-22 | 51,069        |           | 51,069        | 2,030        | 49,039        | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>51,069</b> |           | <b>51,069</b> | <b>2,030</b> | <b>49,039</b> |              |

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 <b>Total for the Major Head : 2401</b> |            |            |          |             |             |                         |       |         |         |           |              |               |           |               |              |               |  |
|   |            |            |          |             |             |                         |       |         |         |           |              | <b>51,069</b> |           | <b>51,069</b> | <b>2,030</b> | <b>49,039</b> |  |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2401                               | 00         | 001        | 25       | 00          | 01          | Salaries                | 13-4  | 11-NOV-22 | 3303    | 11-NOV-22 | 3,18,282         |           | 3,18,282         | 25,392          | 2,92,890         | EST          |
|                                    |            |            |          |             |             |                         | 13-6  | 11-NOV-22 | 3305    | 11-NOV-22 | 26,91,725        |           | 26,91,725        | 2,19,655        | 24,72,070        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>30,10,007</b> |           | <b>30,10,007</b> | <b>2,45,047</b> | <b>27,64,960</b> |              |
|                                    |            |            |          |             | 11          | Domestic Travel Ex      | 13-2  | 10-NOV-22 | 3307    | 10-NOV-22 | 10,000           |           | 10,000           |                 | 10,000           | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>10,000</b>    |           | <b>10,000</b>    |                 | <b>10,000</b>    |              |
|                                    |            |            | 01       | 00          | 01          | Salaries                | 13-11 | 11-NOV-22 | 3300    | 11-NOV-22 | 1,00,197         |           | 1,00,197         | 7,283           | 92,914           | EST          |
|                                    |            |            |          |             |             |                         | 13-12 | 11-NOV-22 | 3299    | 11-NOV-22 | 3,75,784         |           | 3,75,784         | 23,089          | 3,52,695         | EST          |
|                                    |            |            |          |             |             |                         | 13-9  | 11-NOV-22 | 3298    | 11-NOV-22 | 94,800           |           | 94,800           | 5,060           | 89,740           | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>5,70,781</b>  |           | <b>5,70,781</b>  | <b>35,432</b>   | <b>5,35,349</b>  |              |
|                                    | 104        | 07         | 00       | 00          | 01          | Salaries                | 13-5  | 11-NOV-22 | 3301    | 11-NOV-22 | 29,271           |           | 29,271           | 2,423           | 26,848           | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>29,271</b>    |           | <b>29,271</b>    | <b>2,423</b>    | <b>26,848</b>    |              |
|                                    |            |            |          |             | 11          | Domestic Travel Ex      | 13-3  | 10-NOV-22 | 3306    | 10-NOV-22 | 5,000            |           | 5,000            |                 | 5,000            | EST          |



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for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction    | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|--------------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                  |              |                  |                 |                  |              |
| 2401                                   | 00         | 104        | 07       | 00          | 11          | Domestic Travel Ex      |       |           |         |           | <b>Total:</b>    | <b>5,000</b> | <b>5,000</b>     |                 | <b>5,000</b>     |              |
|  |            | 109        | 08       | 00          | 01          | Salaries                | 13-10 | 11-NOV-22 | 3304    | 11-NOV-22 | 26,433           |              | 26,433           | 2,157           | 24,276           | EST          |
|  |            |            |          |             |             |                         | 13-7  | 11-NOV-22 | 3302    | 11-NOV-22 | 69,762           |              | 69,762           | 5,829           | 63,933           | EST          |
|  |            |            |          |             |             |                         | 13-8  | 11-NOV-22 | 3297    | 11-NOV-22 | 1,01,686         |              | 1,01,686         | 10,060          | 91,626           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,97,881</b>  |              | <b>1,97,881</b>  | <b>18,046</b>   | <b>1,79,835</b>  |              |
| <b>Total for the Major Head : 2401</b> |            |            |          |             |             |                         |       |           |         |           | <b>38,22,940</b> |              | <b>38,22,940</b> | <b>3,00,948</b> | <b>35,21,992</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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                | 10-32 | 11-NOV-22 | 3625    | 11-NOV-22 | 1,41,330           |           | 1,41,330           | 11,842          | 1,29,488           | EST          |
|                                     |            |            |          |             |             |                         | 10-33 | 11-NOV-22 | 3624    | 11-NOV-22 | 2,53,182           |           | 2,53,182           | 13,180          | 2,40,002           | EST          |
|                                     |            |            |          |             |             |                         | 10-40 | 11-NOV-22 | 3632    | 11-NOV-22 | 53,81,640          |           | 53,81,640          | 4,43,650        | 49,37,990          | EST          |
|                                     |            |            |          |             |             |                         | 10-41 | 11-NOV-22 | 3633    | 11-NOV-22 | 61,70,175          |           | 61,70,175          | 5,09,190        | 56,60,985          | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,19,46,327</b> |           | <b>1,19,46,327</b> | <b>9,77,862</b> | <b>1,09,68,465</b> |              |
|                                     |            |            |          |             | 11          | Domestic Travel Ex      | 10-14 | 11-NOV-22 | 3676    | 11-NOV-22 | 10,000             |           | 10,000             |                 | 10,000             | EST          |

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Accounting Month : 8

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date   | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-------------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |             |                    |           |                    |                  |                    |              |
| 2401                                | 00         | 001        | 25       | 00          | 11          | Domestic Travel Ex      |       |           |         |             | <b>Total:</b>      |           | <b>10,000</b>      |                  | <b>10,000</b>      |              |
|                                     |            |            | 01       | 00          | 01          | Salaries                | 10-34 | 11-NOV-22 | 3623    | 11-NOV-22   | 1,02,000           |           | 1,02,000           | 8,545            | 93,455             | EST          |
|                                     |            |            |          |             |             |                         | 10-35 | 11-NOV-22 | 3622    | 11-NOV-22   | 47,976             |           | 47,976             | 1,030            | 46,946             | EST          |
|                                     |            |            |          |             |             |                         | 10-36 | 11-NOV-22 | 3621    | 11-NOV-22   | 2,02,872           |           | 2,02,872           | 11,150           | 1,91,722           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |             | <b>3,52,848</b>    |           | <b>3,52,848</b>    | <b>20,725</b>    | <b>3,32,123</b>    |              |
|                                     |            | 104        | 02       | 00          | 01          | Salaries                | 10-30 | 11-NOV-22 | 3627    | 11-NOV-22   | 27,078             |           | 27,078             | 2,217            | 24,861             | EST          |
|                                     |            |            |          |             |             |                         | 10-31 | 11-NOV-22 | 3626    | 11-NOV-22   | 47,976             |           | 47,976             | 1,030            | 46,946             | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |             | <b>75,054</b>      |           | <b>75,054</b>      | <b>3,247</b>     | <b>71,807</b>      |              |
|                                     |            |            | 07       | 00          | 11          | Domestic Travel Ex      | 10-17 | 11-NOV-22 | 3677    | 11-NOV-22   | 5,000              |           | 5,000              |                  | 5,000              | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |             | <b>5,000</b>       |           | <b>5,000</b>       |                  | <b>5,000</b>       |              |
|                                     |            | 109        | 08       | 00          | 01          | Salaries                | 10-29 | 11-NOV-22 | 3628    | 11-NOV-22   | 55,842             |           | 55,842             | 3,030            | 52,812             | EST          |
|                                     |            |            |          |             |             |                         | 10-37 | 11-NOV-22 | 3629    | 11-NOV-22   | 94,662             |           | 94,662             | 2,060            | 92,602             | EST          |
|                                     |            |            |          |             |             |                         | 10-38 | 11-NOV-22 | 3630    | 11-NOV-22   | 1,28,439           |           | 1,28,439           | 10,871           | 1,17,568           | EST          |
|                                     |            |            |          |             |             |                         | 10-39 | 11-NOV-22 | 3631    | 11-NOV-22   | 26,433             |           | 26,433             | 2,157            | 24,276             | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |             | <b>3,05,376</b>    |           | <b>3,05,376</b>    | <b>18,118</b>    | <b>2,87,258</b>    |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           |         | <b>2401</b> | <b>1,26,94,605</b> |           | <b>1,26,94,605</b> | <b>10,19,952</b> | <b>1,16,74,653</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2401                                      | 00         | 001        | 25       | 00          | 01          | Salaries                | 07-21         | 18-NOV-22 | 6049    | 18-NOV-22 | 12,34,029        |           | 12,34,029        | 1,01,941        | 11,32,088        | EST          |
|   |            |            |          |             |             |                         | 07-22         | 18-NOV-22 | 6047    | 18-NOV-22 | 8,19,588         |           | 8,19,588         | 67,424          | 7,52,164         | EST          |
|   |            |            |          |             |             |                         | 07-23         | 18-NOV-22 | 6048    | 18-NOV-22 | 77,427           |           | 77,427           | 6,370           | 71,057           | EST          |
|   |            |            |          |             |             |                         | 07-24         | 18-NOV-22 | 6045    | 18-NOV-22 | 37,39,500        |           | 37,39,500        | 3,08,600        | 34,30,900        | EST          |
|   |            |            |          |             |             |                         | 07-25         | 18-NOV-22 | 6046    | 18-NOV-22 | 2,59,944         |           | 2,59,944         | 21,008          | 2,38,936         | EST          |
|   |            |            |          |             |             |                         | 07-3          | 11-NOV-22 | 6043    | 11-NOV-22 | 1,18,650         |           | 1,18,650         | 20,090          | 98,560           | EST          |
|   |            |            |          |             |             |                         | 07-4          | 11-NOV-22 | 6044    | 11-NOV-22 | 1,44,306         |           | 1,44,306         | 12,360          | 1,31,946         | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>63,93,444</b> |           | <b>63,93,444</b> | <b>5,37,793</b> | <b>58,55,651</b> |              |
|   |            |            |          |             | 11          | Domestic Travel Ex      | 07-11         | 10-NOV-22 | 5359    | 10-NOV-22 | 10,000           |           | 10,000           |                 | 10,000           | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>10,000</b>    |           | <b>10,000</b>    |                 | <b>10,000</b>    |              |
|   |            |            | 01       | 00          | 01          | Salaries                | 07-1          | 11-NOV-22 | 6040    | 11-NOV-22 | 1,87,603         |           | 1,87,603         | 15,935          | 1,71,668         | EST          |
|   |            |            |          |             |             |                         | 07-2          | 11-NOV-22 | 6039    | 11-NOV-22 | 1,88,937         |           | 1,88,937         | 30,120          | 1,58,817         | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>3,76,540</b>  |           | <b>3,76,540</b>  | <b>46,055</b>   | <b>3,30,485</b>  |              |
|   |            | 102        | 19       | 00          | 11          | Domestic Travel Ex      | 07-12         | 10-NOV-22 | 5360    | 10-NOV-22 | 5,000            |           | 5,000            |                 | 5,000            | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>5,000</b>     |           | <b>5,000</b>     |                 | <b>5,000</b>     |              |
|   |            | 109        | 08       | 00          | 01          | Salaries                | 07-5          | 11-NOV-22 | 6050    | 11-NOV-22 | 78,159           |           | 78,159           | 6,060           | 72,099           | EST          |
|   |            |            |          |             |             |                         | 07-6          | 11-NOV-22 | 6051    | 11-NOV-22 | 40,491           |           | 40,491           | 3,406           | 37,085           | EST          |
|   |            |            |          |             |             |                         | 07-7          | 11-NOV-22 | 6052    | 11-NOV-22 | 34,818           | 3,000     | 31,818           | 2,943           | 28,875           | EST          |
|   |            |            |          |             |             |                         | 07-8          | 11-NOV-22 | 6041    | 11-NOV-22 | 98,977           |           | 98,977           | 10,060          | 88,917           | EST          |
|   |            |            |          |             |             |                         | 07-9          | 11-NOV-22 | 6042    | 11-NOV-22 | 98,977           |           | 98,977           | 10,120          | 88,857           | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>3,51,422</b>  |           | <b>3,004,422</b> | <b>32,589</b>   | <b>3,15,833</b>  |              |

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 10 Churachandpur Treasury

|      |  |  |  |  |  |  |  |  |  |  |                  |              |                  |                 |                  |  |
|------|--|--|--|--|--|--|--|--|--|--|------------------|--------------|------------------|-----------------|------------------|--|
| 2401 | <b>Total for the Major Head : 2401</b> |  |  |  |  |  |  |  |  |  | <b>71,36,406</b> | <b>3,000</b> | <b>71,33,406</b> | <b>6,16,437</b> | <b>65,16,969</b> |  |
|------|--|--|--|--|--|--|--|--|--|--|------------------|--------------|------------------|-----------------|------------------|--|

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

|      |    |     |    |    |    |                    |       |           |      |           |                  |  |                  |                 |                  |     |
|------|----|-----|----|----|----|--------------------|-------|-----------|------|-----------|------------------|--|------------------|-----------------|------------------|-----|
| 2401 | 00 | 001 | 25 | 00 | 01 | Salaries           | 09-10 | 11-NOV-22 | 3196 | 11-NOV-22 | 9,02,466         |  | 9,02,466         | 74,700          | 8,27,766         | EST |
|      |    |     |    |    |    |                    | 09-11 | 11-NOV-22 | 3195 | 11-NOV-22 | 1,62,465         |  | 1,62,465         | 13,175          | 1,49,290         | EST |
|      |    |     |    |    |    |                    | 09-18 | 11-NOV-22 | 2846 | 11-NOV-22 | 2,09,157         |  | 2,09,157         | 17,475          | 1,91,682         | EST |
|      |    |     |    |    |    |                    | 09-9  | 11-NOV-22 | 3197 | 11-NOV-22 | 3,74,039         |  | 3,74,039         | 30,897          | 3,43,142         | EST |
|      |    |     |    |    |    | <b>Total:</b>      |       |           |      |           | <b>16,48,127</b> |  | <b>16,48,127</b> | <b>1,36,247</b> | <b>15,11,880</b> |     |
|      |    |     |    |    | 11 | Domestic Travel Ex | 09-12 | 11-NOV-22 | 2856 | 11-NOV-22 | 10,000           |  | 10,000           |                 | 10,000           | EST |
|      |    |     |    |    |    | <b>Total:</b>      |       |           |      |           | <b>10,000</b>    |  | <b>10,000</b>    |                 | <b>10,000</b>    |     |
|      |    |     | 01 | 00 | 01 | Salaries           | 09-19 | 11-NOV-22 | 2845 | 11-NOV-22 | 26,613           |  | 26,613           | 2,157           | 24,456           | EST |
|      |    |     |    |    |    |                    | 09-20 | 11-NOV-22 | 2844 | 11-NOV-22 | 39,459           |  | 39,459           | 3,309           | 36,150           | EST |
|      |    |     |    |    |    |                    | 09-21 | 11-NOV-22 | 2843 | 11-NOV-22 | 71,697           |  | 71,697           | 6,026           | 65,671           | EST |
|      |    |     |    |    |    |                    | 09-8  | 11-NOV-22 | 3198 | 11-NOV-22 | 32,807           |  | 32,807           | 60              | 32,747           | EST |
|      |    |     |    |    |    | <b>Total:</b>      |       |           |      |           | <b>1,70,576</b>  |  | <b>1,70,576</b>  | <b>11,552</b>   | <b>1,59,024</b>  |     |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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                | 12-1  | 11-NOV-22 | 4457        | 11-NOV-22 | 4,00,083         |           | 4,00,083         | 29,770          | 3,70,313         | EST          |
|                                    |            |            |          |             |             |                         | 12-2  | 11-NOV-22 | 4458        | 11-NOV-22 | 2,89,887         |           | 2,89,887         | 24,477          | 2,65,410         | EST          |
|                                    |            |            |          |             |             |                         | 12-3  | 11-NOV-22 | 4459        | 11-NOV-22 | 52,866           |           | 52,866           | 4,314           | 48,552           | EST          |
|                                    |            |            |          |             |             |                         | 12-7  | 11-NOV-22 | 4460        | 11-NOV-22 | 3,56,421         |           | 3,56,421         | 3,56,421        |                  | EST          |
|                                    |            |            |          |             |             |                         | 12-8  | 11-NOV-22 | 4463        | 11-NOV-22 | 68,235           |           | 68,235           | 68,235          |                  | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>11,67,492</b> |           | <b>11,67,492</b> | <b>4,83,217</b> | <b>6,84,275</b>  |              |
|                                    |            | 109        | 08       | 00          | 01          | Salaries                | 12-4  | 11-NOV-22 | 4455        | 11-NOV-22 | 1,01,686         |           | 1,01,686         | 10,060          | 91,626           | EST          |
|                                    |            |            |          |             |             |                         | 12-5  | 11-NOV-22 | 4456        | 11-NOV-22 | 97,909           |           | 97,909           | 8,301           | 89,608           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>1,99,595</b>  |           | <b>1,99,595</b>  | <b>18,361</b>   | <b>1,81,234</b>  |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           | <b>2401</b> |           | <b>48,95,087</b> |           | <b>48,95,087</b> | <b>7,95,018</b> | <b>41,00,069</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2402                                   | 00         | 001        | 15       | 00          | 01          | Salaries                | 01-1  | 11-NOV-22 | 8182    | 11-NOV-22 | 56,736       |           | 56,736    | 10,030    | 46,706     | EST          |
|  |            |            |          |             |             |                         | 01-2  | 11-NOV-22 | 8184    | 11-NOV-22 | 74,016       |           | 74,016    | 6,158     | 67,858     | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 01-3  | 11-NOV-22 | 8183        | 11-NOV-22 | 25,908             |           | 25,908             | 2,096         | 23,812             | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>1,56,660</b>    |           | <b>1,56,660</b>    | <b>18,284</b> | <b>1,38,376</b>    |              |
|  |            | 102        | 28       | 01          | 31          | Grants- In - Aid Ge     | 01-8  | 16-NOV-22 | 8845        | 16-NOV-22 | 1,75,77,066        |           | 1,75,77,066        |               | 1,75,77,066        | GIA          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>1,75,77,066</b> |           | <b>1,75,77,066</b> |               | <b>1,75,77,066</b> |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           | <b>2402</b> |           | <b>1,77,33,726</b> |           | <b>1,77,33,726</b> | <b>18,284</b> | <b>1,77,15,442</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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                | 01-20 | 11-NOV-22 | 8076    | 11-NOV-22 | 3,95,224        |           | 3,95,224        | 38,210        | 3,57,014        | EST          |
|  |            |            |          |             |             |                         | 01-21 | 11-NOV-22 | 8077    | 11-NOV-22 | 5,06,385        |           | 5,06,385        | 42,650        | 4,63,735        | EST          |
|  |            |            |          |             |             |                         | 01-22 | 11-NOV-22 | 8078    | 11-NOV-22 | 51,576          |           | 51,576          | 4,192         | 47,384          | EST          |
|  |            |            |          |             |             |                         | 01-23 | 11-NOV-22 | 8079    | 11-NOV-22 | 23,484          |           | 23,484          |               | 23,484          | EST          |
|  |            |            |          |             |             |                         | 01-24 | 11-NOV-22 | 8080    | 11-NOV-22 | 14,868          |           | 14,868          | 1,487         | 13,381          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>9,91,537</b> |           | <b>9,91,537</b> | <b>86,539</b> | <b>9,04,998</b> |              |
|  |            |            | 14       | 00          | 01          | Salaries                | 01-4  | 11-NOV-22 | 8060    | 11-NOV-22 | 86,544          |           | 86,544          | 10,060        | 76,484          | EST          |

**Compilation Sheet**

Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2402                                   | 00         | 001        | 14       | 00          | 01          | Salaries                | 01-5  | 11-NOV-22 | 8061    | 11-NOV-22 | 1,96,260         |           | 1,96,260         | 16,394          | 1,79,866         | EST          |
|  |            |            |          |             |             |                         | 01-6  | 11-NOV-22 | 8062    | 11-NOV-22 | 25,726           |           | 25,726           | 2,573           | 23,153           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,08,530</b>  |           | <b>3,08,530</b>  | <b>29,027</b>   | <b>2,79,503</b>  |              |
| <b>Total for the Major Head : 2402</b> |            |            |          |             |             |                         |       |           |         |           | <b>13,00,067</b> |           | <b>13,00,067</b> | <b>1,15,566</b> | <b>11,84,501</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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                | 02-7  | 11-NOV-22 | 9882    | 11-NOV-22 | 8,94,786         |           | 8,94,786         | 83,783          | 8,11,003         | EST          |
|                                    |            |            |          |             |             |                         | 02-8  | 11-NOV-22 | 9883    | 11-NOV-22 | 1,29,028         |           | 1,29,028         | 9,247           | 1,19,781         | EST          |
|                                    |            |            |          |             |             |                         | 02-9  | 11-NOV-22 | 9884    | 11-NOV-22 | 1,31,427         |           | 1,31,427         | 11,773          | 1,19,654         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>11,55,241</b> |           | <b>11,55,241</b> | <b>1,04,803</b> | <b>10,50,438</b> |              |
|                                    |            |            |          | 02          | 24          | P.O.L.                  | 02-16 | 24-NOV-22 | 10244   | 24-NOV-22 | 1,00,000         |           | 1,00,000         |                 | 1,00,000         | EST          |
|                                    |            |            |          |             |             |                         | 02-17 | 24-NOV-22 | 10250   | 24-NOV-22 | 1,00,000         |           | 1,00,000         |                 | 1,00,000         | EST          |
|                                    |            |            |          |             |             |                         | 02-18 | 24-NOV-22 | 10251   | 24-NOV-22 | 7,50,000         |           | 7,50,000         |                 | 7,50,000         | EST          |
|                                    |            |            |          |             |             |                         | 02-19 | 24-NOV-22 | 10252   | 24-NOV-22 | 1,00,000         |           | 1,00,000         |                 | 1,00,000         | EST          |



# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No   | Bill Date   | Gross Amount | Reduction        | Net Gross     | Deduction        | Net Amount      | Voucher Type     |     |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-------------|--------------|------------------|---------------|------------------|-----------------|------------------|-----|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |         |           |             |              |                  |               |                  |                 |                  |     |
| 2702                               | 80         | 001        | 01       | 02          | 24          | P.O.L.                  |       | 02-20   | 24-NOV-22 | 10253       | 24-NOV-22    | 1,00,000         |               | 1,00,000         | 1,00,000        | EST              |     |
|                                    |            |            |          |             |             |                         |       | 02-21   | 24-NOV-22 | 10327       | 24-NOV-22    | 1,00,000         |               | 1,00,000         | 1,00,000        | EST              |     |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |         |           |             |              | <b>12,50,000</b> |               | <b>12,50,000</b> |                 | <b>12,50,000</b> |     |
|                                    |            |            | 03       | 00          | 01          | Salaries                |       | 02-1    | 11-NOV-22 | 9780        | 11-NOV-22    | 2,57,799         |               | 2,57,799         | 14,318          | 2,43,481         | EST |
|                                    |            |            |          |             |             |                         |       | 02-10   | 11-NOV-22 | 10046       | 11-NOV-22    | 5,66,139         |               | 5,66,139         | 58,468          | 5,07,671         | EST |
|                                    |            |            |          |             |             |                         |       | 02-11   | 11-NOV-22 | 10047       | 11-NOV-22    | 1,93,461         |               | 1,93,461         | 17,230          | 1,76,231         | EST |
|                                    |            |            |          |             |             |                         |       | 02-12   | 11-NOV-22 | 10048       | 11-NOV-22    | 26,433           |               | 26,433           | 2,157           | 24,276           | EST |
|                                    |            |            |          |             |             |                         |       | 02-13   | 11-NOV-22 | 10068       | 11-NOV-22    | 1,55,728         |               | 1,55,728         | 13,878          | 1,41,850         | EST |
|                                    |            |            |          |             |             |                         |       | 02-14   | 11-NOV-22 | 10069       | 11-NOV-22    | 74,412           |               | 74,412           | 3,051           | 71,361           | EST |
|                                    |            |            |          |             |             |                         |       | 02-15   | 11-NOV-22 | 10070       | 11-NOV-22    | 4,34,919         |               | 4,34,919         | 32,850          | 4,02,069         | EST |
|                                    |            |            |          |             |             |                         |       | 02-2    | 11-NOV-22 | 9781        | 11-NOV-22    | 1,27,291         | 2,000         | 1,25,291         | 11,773          | 1,13,518         | EST |
|                                    |            |            |          |             |             |                         |       | 02-3    | 11-NOV-22 | 9782        | 11-NOV-22    | 10,15,194        | 12,900        | 10,02,294        | 68,490          | 9,33,804         | EST |
|                                    |            |            |          |             |             |                         |       | 02-4    | 11-NOV-22 | 9857        | 11-NOV-22    | 2,57,316         |               | 2,57,316         | 19,833          | 2,37,483         | EST |
|                                    |            |            |          |             |             |                         |       | 02-5    | 11-NOV-22 | 9858        | 11-NOV-22    | 9,50,867         | 5,200         | 9,45,667         | 93,908          | 8,51,759         | EST |
|                                    |            |            |          |             |             |                         |       | 02-6    | 11-NOV-22 | 9859        | 11-NOV-22    | 69,507           |               | 69,507           | 4,172           | 65,335           | EST |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |         |           |             |              | <b>41,29,066</b> |               | <b>20,40,966</b> | <b>3,40,128</b> | <b>37,68,838</b> |     |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |         |           | <b>2702</b> |              | <b>65,34,307</b> | <b>20,100</b> | <b>65,14,207</b> | <b>4,44,931</b> | <b>60,69,276</b> |     |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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        | 11-NOV-22 | 8816    | 11-NOV-22 | 3,89,970         |           | 3,89,970         | 33,304          | 3,56,666         | EST          |
|  |            |            |          |             |             |                         | 15-13       | 11-NOV-22 | 8818    | 11-NOV-22 | 3,33,745         |           | 3,33,745         | 34,165          | 2,99,580         | EST          |
|  |            |            |          |             |             |                         | 15-2        | 11-NOV-22 | 8822    | 11-NOV-22 | 96,268           |           | 96,268           | 7,060           | 89,208           | EST          |
|  |            |            |          |             |             |                         | 15-3        | 11-NOV-22 | 8823    | 11-NOV-22 | 3,79,131         |           | 3,79,131         | 32,203          | 3,46,928         | EST          |
|  |            |            |          |             |             |                         | 15-4        | 11-NOV-22 | 8824    | 11-NOV-22 | 4,51,785         |           | 4,51,785         | 35,270          | 4,16,515         | EST          |
|  |            |            |          |             |             |                         | 15-5        | 11-NOV-22 | 8825    | 11-NOV-22 | 2,86,560         |           | 2,86,560         | 23,120          | 2,63,440         | EST          |
|  |            |            |          |             |             |                         | 15-6        | 11-NOV-22 | 8826    | 11-NOV-22 | 1,58,718         |           | 1,58,718         | 12,942          | 1,45,776         | EST          |
|  |            |            |          |             |             |                         | 15-9        | 11-NOV-22 | 8817    | 11-NOV-22 | 26,433           |           | 26,433           | 2,157           | 24,276           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>21,22,610</b> |           | <b>21,22,610</b> | <b>1,80,221</b> | <b>19,42,389</b> |              |
|  | 101        |            | 03       | 00          | 01          | Salaries                | 15-12       | 11-NOV-22 | 8819    | 11-NOV-22 | 98,658           |           | 98,658           | 8,045           | 90,613           | EST          |
|  |            |            |          |             |             |                         | 15-7        | 11-NOV-22 | 8828    | 11-NOV-22 | 2,68,998         |           | 2,68,998         | 22,772          | 2,46,226         | EST          |
|  |            |            |          |             |             |                         | 15-8        | 11-NOV-22 | 8827    | 11-NOV-22 | 92,460           |           | 92,460           | 8,030           | 84,430           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>4,60,116</b>  |           | <b>4,60,116</b>  | <b>38,847</b>   | <b>4,21,269</b>  |              |
|  | 109        |            | 04       | 00          | 01          | Salaries                | 15-10       | 11-NOV-22 | 8821    | 11-NOV-22 | 26,433           |           | 26,433           | 2,157           | 24,276           | EST          |
|  |            |            |          |             |             |                         | 15-11       | 11-NOV-22 | 8820    | 11-NOV-22 | 2,31,744         |           | 2,31,744         | 20,005          | 2,11,739         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>2,58,177</b>  |           | <b>2,58,177</b>  | <b>22,162</b>   | <b>2,36,015</b>  |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         | <b>2405</b> |           |         |           | <b>28,40,903</b> |           | <b>28,40,903</b> | <b>2,41,230</b> | <b>25,99,673</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries



**Compilation Sheet**

Run Date :

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for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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         | 109        | 04       | 00          | 01          | Salaries                | 02-7  | 11-NOV-22 | 10102       | 11-NOV-22 | 3,01,620           |           | 3,01,620           | 23,785          | 2,77,835           | EST          |
|                                    |            |            |          |             |             |                         | 02-8  | 11-NOV-22 | 10103       | 11-NOV-22 | 1,03,152           |           | 1,03,152           | 8,384           | 94,768             | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>4,04,772</b>    |           | <b>4,04,772</b>    | <b>32,169</b>   | <b>3,72,603</b>    |              |
|                                    |            |            |          |             | 13          | Office Expenses         | 02-17 | 18-NOV-22 | 8202        | 18-NOV-22 | 50,000             |           | 50,000             |                 | 50,000             | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>50,000</b>      |           | <b>50,000</b>      |                 | <b>50,000</b>      |              |
|                                    | 800        | 02         | 01       | 01          | 31          | Grants- In - Aid Ge     | 02-1  | 11-NOV-22 | 10471       | 11-NOV-22 | 59,12,754          |           | 59,12,754          |                 | 59,12,754          | GIA          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>59,12,754</b>   |           | <b>59,12,754</b>   |                 | <b>59,12,754</b>   |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           | <b>2405</b> |           | <b>1,11,32,822</b> |           | <b>1,11,32,822</b> | <b>3,72,029</b> | <b>1,07,60,793</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2405                                  | 00         | 001        | 01       | 00          | 01          | Salaries                | 05-10 | 11-NOV-22 | 4433    | 11-NOV-22 | 80,094       |           | 80,094    | 8,060     | 72,034     | EST          |
|                                       |            |            |          |             |             |                         | 05-5  | 11-NOV-22 | 4438    | 11-NOV-22 | 1,05,732     |           | 1,05,732  | 8,628     | 97,104     | EST          |
|                                       |            |            |          |             |             |                         | 05-6  | 11-NOV-22 | 4437    | 11-NOV-22 | 2,56,804     |           | 2,56,804  | 21,701    | 2,35,103   | EST          |
|                                       |            |            |          |             |             |                         | 05-7  | 11-NOV-22 | 4436    | 11-NOV-22 | 5,20,512     |           | 5,20,512  | 33,255    | 4,87,257   | EST          |

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                  |           |                  |                 |                  |              |
| 2405                                  | 00         | 001        | 01       | 00          | 01          | Salaries                | 05-8  | 11-NOV-22 | 4435        | 11-NOV-22 | 4,61,460         |           | 4,61,460         | 47,255          | 4,14,205         | EST          |
|                                       |            |            |          |             |             |                         | 05-9  | 11-NOV-22 | 4434        | 11-NOV-22 | 77,563           |           | 77,563           | 6,679           | 70,884           | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |             |           | <b>15,02,165</b> |           | <b>15,02,165</b> | <b>1,25,578</b> | <b>13,76,587</b> |              |
|                                       |            | 101        | 02       | 00          | 01          | Salaries                | 05-2  | 11-NOV-22 | 4441        | 11-NOV-22 | 2,46,945         |           | 2,46,945         | 20,842          | 2,26,103         | EST          |
|                                       |            |            |          |             |             |                         | 05-3  | 11-NOV-22 | 4440        | 11-NOV-22 | 86,406           |           | 86,406           | 4,030           | 82,376           | EST          |
|                                       |            |            |          |             |             |                         | 05-4  | 11-NOV-22 | 4439        | 11-NOV-22 | 1,23,810         |           | 1,23,810         | 15,060          | 1,08,750         | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |             |           | <b>4,57,161</b>  |           | <b>4,57,161</b>  | <b>39,932</b>   | <b>4,17,229</b>  |              |
|                                       |            |            | 03       | 00          | 01          | Salaries                | 05-1  | 11-NOV-22 | 4442        | 11-NOV-22 | 40,236           |           | 40,236           | 5,015           | 35,221           | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |             |           | <b>40,236</b>    |           | <b>40,236</b>    | <b>5,015</b>    | <b>35,221</b>    |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           | <b>2405</b> |           | <b>19,99,562</b> |           | <b>19,99,562</b> | <b>1,70,525</b> | <b>18,29,037</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2405                                | 00         | 001        | 01       | 00          | 01          | Salaries                | 06-1  | 11-NOV-22 | 5029    | 11-NOV-22 | 4,61,919     |           | 4,61,919  | 39,214    | 4,22,705   | EST          |
|                                     |            |            |          |             |             |                         | 06-2  | 11-NOV-22 | 5028    | 11-NOV-22 | 3,40,230     |           | 3,40,230  | 28,240    | 3,11,990   | EST          |

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Accounting Month : 8

Month of Account : NOVEMBER

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                | 06-3  | 11-NOV-22 | 5032    | 11-NOV-22 | 1,10,458         |           | 1,10,458         | 6,060           | 1,04,398         | EST          |
|  |            |            |          |             |             |                         | 06-4  | 11-NOV-22 | 5031    | 11-NOV-22 | 1,60,662         |           | 1,60,662         | 13,135          | 1,47,527         | EST          |
|  |            |            |          |             |             |                         | 06-5  | 11-NOV-22 | 5030    | 11-NOV-22 | 2,81,793         |           | 2,81,793         | 14,135          | 2,67,658         | EST          |
|  |            |            |          |             |             |                         | 06-9  | 18-NOV-22 | 5486    | 18-NOV-22 | 6,60,388         |           | 6,60,388         |                 | 6,60,388         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>20,15,450</b> |           | <b>20,15,450</b> | <b>1,00,784</b> | <b>19,14,666</b> |              |
|  |            | 101        | 02       | 00          | 01          | Salaries                | 06-8  | 11-NOV-22 | 5033    | 11-NOV-22 | 1,58,598         |           | 1,58,598         | 12,942          | 1,45,656         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,58,598</b>  |           | <b>1,58,598</b>  | <b>12,942</b>   | <b>1,45,656</b>  |              |
|  |            |            | 03       | 00          | 01          | Salaries                | 06-6  | 11-NOV-22 | 5034    | 11-NOV-22 | 1,54,095         |           | 1,54,095         | 12,915          | 1,41,180         | EST          |
|  |            |            |          |             |             |                         | 06-7  | 11-NOV-22 | 5035    | 11-NOV-22 | 41,010           |           | 41,010           | 2,015           | 38,995           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,95,105</b>  |           | <b>1,95,105</b>  | <b>14,930</b>   | <b>1,80,175</b>  |              |
| <b>Total for the Major Head : 2405</b> |            |            |          |             |             |                         |       |           |         |           | <b>23,69,153</b> |           | <b>23,69,153</b> | <b>1,28,656</b> | <b>22,40,497</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 1349    | 11-NOV-22 | 78,654       |           | 78,654    | 6,410     | 72,244     | EST          |

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Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2405                                   | 00         | 001        | 01       | 00          | 01          | Salaries                | 08-2  | 11-NOV-22 | 1348    | 11-NOV-22 | 1,20,189        |           | 1,20,189        | 9,596         | 1,10,593        | EST          |
|  |            |            |          |             |             |                         | 08-3  | 11-NOV-22 | 1350    | 11-NOV-22 | 50,169          |           | 50,169          | 2,030         | 48,139          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,49,012</b> |           | <b>2,49,012</b> | <b>18,036</b> | <b>2,30,976</b> |              |
| <b>Total for the Major Head : 2405</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,49,012</b> |           | <b>2,49,012</b> | <b>18,036</b> | <b>2,30,976</b> |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group :

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         | 02-20 | 18-NOV-22 | 8199    | 18-NOV-22 | 37,500        |           | 37,500        |           | 37,500        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>37,500</b> |           | <b>37,500</b> |           | <b>37,500</b> |              |
|  |            |            | 20       | 00          | 13          | Office Expenses         | 02-18 | 18-NOV-22 | 8201    | 18-NOV-22 | 50,000        |           | 50,000        |           | 50,000        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>50,000</b> |           | <b>50,000</b> |           | <b>50,000</b> |              |
| <b>Total for the Major Head : 2405</b> |            |            |          |             |             |                         |       |           |         |           | <b>87,500</b> |           | <b>87,500</b> |           | <b>87,500</b> |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group :

**Compilation Sheet**

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**Accounting Month : 8****Month of Account : NOVEMBER****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                | 13-3  | 11-NOV-22 | 3323    | 11-NOV-22 | 96,268          |           | 96,268          | 8,120         | 88,148          | EST          |
|  |            |            |          |             |             |                         | 13-4  | 11-NOV-22 | 3228    | 11-NOV-22 | 40,236          |           | 40,236          | 2,015         | 38,221          | EST          |
|  |            |            |          |             |             |                         | 13-5  | 11-NOV-22 | 3226    | 11-NOV-22 | 2,54,589        |           | 2,54,589        | 14,165        | 2,40,424        | EST          |
|  |            |            |          |             |             |                         | 13-6  | 11-NOV-22 | 3229    | 11-NOV-22 | 1,62,984        |           | 1,62,984        | 13,353        | 1,49,631        | EST          |
|  |            |            |          |             |             |                         | 13-7  | 11-NOV-22 | 3227    | 11-NOV-22 | 78,918          |           | 78,918          | 6,618         | 72,300          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>6,32,995</b> |           | <b>6,32,995</b> | <b>44,271</b> | <b>5,88,724</b> |              |
|  |            | 101        | 03       | 00          | 01          | Salaries                | 13-1  | 11-NOV-22 | 3230    | 11-NOV-22 | 26,433          |           | 26,433          | 2,157         | 24,276          | EST          |
|  |            |            |          |             |             |                         | 13-2  | 11-NOV-22 | 3231    | 11-NOV-22 | 3,15,810        |           | 3,15,810        | 18,893        | 2,96,917        | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,42,243</b> |           | <b>3,42,243</b> | <b>21,050</b> | <b>3,21,193</b> |              |
| <b>Total for the Major Head : 2405</b> |            |            |          |             |             |                         |       |           |         |           | <b>9,75,238</b> |           | <b>9,75,238</b> | <b>65,321</b> | <b>9,09,917</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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                | 10-2  | 11-NOV-22 | 3449    | 11-NOV-22 | 1,05,732     |           | 1,05,732  | 8,628     | 97,104     | EST          |
|                                     |            |            |          |             |             |                         | 10-3  | 11-NOV-22 | 3448    | 11-NOV-22 | 1,53,127     |           | 1,53,127  | 12,983    | 1,40,144   | EST          |



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Month of Account : NOVEMBER

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  | 11-NOV-22 | 3447    | 11-NOV-22 | 43,719          |           | 43,719          | 2,015         | 41,704          | EST          |
|  |            |            |          |             |             |                         | 10-5  | 11-NOV-22 | 3446    | 11-NOV-22 | 1,69,088        |           | 1,69,088        | 10,090        | 1,58,998        | EST          |
|  |            |            |          |             |             |                         | 10-6  | 11-NOV-22 | 3445    | 11-NOV-22 | 90,088          |           | 90,088          | 10,060        | 80,028          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,61,754</b> |           | <b>5,61,754</b> | <b>43,776</b> | <b>5,17,978</b> |              |
|  |            | 101        | 03       | 00          | 01          | Salaries                | 10-1  | 11-NOV-22 | 3450    | 11-NOV-22 | 52,866          |           | 52,866          | 4,314         | 48,552          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>52,866</b>   |           | <b>52,866</b>   | <b>4,314</b>  | <b>48,552</b>   |              |
| <b>Total for the Major Head : 2405</b> |            |            |          |             |             |                         |       |           |         |           | <b>6,14,620</b> |           | <b>6,14,620</b> | <b>48,090</b> | <b>5,66,530</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 6003    | 11-NOV-22 | 1,78,602     |           | 1,78,602  | 15,131    | 1,63,471   | EST          |
|   |            |            |          |             |             |                         | 07-2  | 11-NOV-22 | 6004    | 11-NOV-22 | 5,39,748     |           | 5,39,748  | 55,330    | 4,84,418   | EST          |
|   |            |            |          |             |             |                         | 07-3  | 11-NOV-22 | 6005    | 11-NOV-22 | 1,71,006     |           | 1,71,006  | 13,060    | 1,57,946   | EST          |
|   |            |            |          |             |             |                         | 07-4  | 11-NOV-22 | 6006    | 11-NOV-22 | 82,911       |           | 82,911    | 6,810     | 76,101     | EST          |
|   |            |            |          |             |             |                         | 07-5  | 11-NOV-22 | 6007    | 11-NOV-22 | 1,10,458     |           | 1,10,458  | 60        | 1,10,398   | EST          |

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for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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                |       |         |         |           | <b>Total:</b>    |           | <b>10,82,725</b> |               | <b>10,82,725</b> | <b>90,391</b> | <b>9,92,334</b> |
| <b>Total for the Major Head : 2405</b>    |            |            |          |             |             |                         |       |         |         |           | <b>10,82,725</b> |           | <b>10,82,725</b> | <b>90,391</b> | <b>9,92,334</b>  |               |                 |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2405                                   | 00         | 001        | 01       | 00          | 01          | Salaries                |       |           |         |           |                 |           |                 |               |                 |              |
|  |            |            |          |             |             |                         | 09-1  | 11-NOV-22 | 3171    | 11-NOV-22 | 46,170          |           | 46,170          | 2,015         | 44,155          | <b>EST</b>   |
|  |            |            |          |             |             |                         | 09-2  | 11-NOV-22 | 3170    | 11-NOV-22 | 1,32,165        |           | 1,32,165        | 10,785        | 1,21,380        | <b>EST</b>   |
|  |            |            |          |             |             |                         | 09-3  | 11-NOV-22 | 3169    | 11-NOV-22 | 1,81,053        |           | 1,81,053        | 15,361        | 1,65,692        | <b>EST</b>   |
|  |            |            |          |             |             |                         | 09-4  | 11-NOV-22 | 3168    | 11-NOV-22 | 75,708          |           | 75,708          | 3,560         | 72,148          | <b>EST</b>   |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>4,35,096</b> |           | <b>4,35,096</b> | <b>31,721</b> | <b>4,03,375</b> |              |
| <b>Total for the Major Head : 2405</b> |            |            |          |             |             |                         |       |           |         |           | <b>4,35,096</b> |           | <b>4,35,096</b> | <b>31,721</b> | <b>4,03,375</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries**





**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2401                                   | 00         | 119        | 02       | 00          | 01          | Salaries                | 15-44 | 11-NOV-22 | 8760    | 11-NOV-22 | 27,198           |           | 27,198           | 2,217           | 24,981           | EST          |
|  |            |            |          |             |             |                         | 15-45 | 11-NOV-22 | 8759    | 11-NOV-22 | 82,416           |           | 82,416           | 8,060           | 74,356           | EST          |
|  |            |            |          |             |             |                         | 15-71 | 11-NOV-22 | 9546    | 11-NOV-22 | 73,644           |           | 73,644           | 10,060          | 63,584           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,83,258</b>  |           | <b>1,83,258</b>  | <b>20,337</b>   | <b>1,62,921</b>  |              |
| <b>Total for the Major Head : 2401</b> |            |            |          |             |             |                         |       |           |         |           | <b>18,41,796</b> |           | <b>18,41,796</b> | <b>1,56,925</b> | <b>16,84,871</b> |              |
| 2402                                   | 00         | 001        | 01       | 00          | 01          | Salaries                | 15-10 | 11-NOV-22 | 8761    | 11-NOV-22 | 1,23,294         |           | 1,23,294         | 10,060          | 1,13,234         | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-NOV-22 | 9355    | 11-NOV-22 | 63,711           |           | 63,711           | 5,614           | 58,097           | EST          |
|  |            |            |          |             |             |                         | 15-12 | 11-NOV-22 | 9356    | 11-NOV-22 | 50,169           |           | 50,169           | 30              | 50,139           | EST          |
|  |            |            |          |             |             |                         | 15-15 | 11-NOV-22 | 9552    | 11-NOV-22 | 23,853           |           | 23,853           | 1,900           | 21,953           | EST          |
|  |            |            |          |             |             |                         | 15-16 | 11-NOV-22 | 9551    | 11-NOV-22 | 75,016           |           | 75,016           | 6,158           | 68,858           | EST          |
|  |            |            |          |             |             |                         | 15-17 | 11-NOV-22 | 9550    | 11-NOV-22 | 96,726           |           | 96,726           | 8,060           | 88,666           | EST          |
|  |            |            |          |             |             |                         | 15-18 | 11-NOV-22 | 9549    | 11-NOV-22 | 1,61,865         |           | 1,61,865         | 10,090          | 1,51,775         | EST          |
|  |            |            |          |             |             |                         | 15-19 | 11-NOV-22 | 9548    | 11-NOV-22 | 63,711           |           | 63,711           | 5,614           | 58,097           | EST          |
|  |            |            |          |             |             |                         | 15-20 | 11-NOV-22 | 9547    | 11-NOV-22 | 98,977           |           | 98,977           | 15,060          | 83,917           | EST          |
|  |            |            |          |             |             |                         | 15-9  | 11-NOV-22 | 8762    | 11-NOV-22 | 50,166           |           | 50,166           | 4,343           | 45,823           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>8,07,488</b>  |           | <b>8,07,488</b>  | <b>66,929</b>   | <b>7,40,559</b>  |              |
|  |            | 101        | 01       | 00          | 01          | Salaries                | 15-5  | 11-NOV-22 | 8766    | 11-NOV-22 | 49,266           |           | 49,266           | 3,030           | 46,236           | EST          |
|  |            |            |          |             |             |                         | 15-6  | 11-NOV-22 | 8765    | 11-NOV-22 | 1,88,925         |           | 1,88,925         | 16,212          | 1,72,713         | EST          |
|  |            |            |          |             |             |                         | 15-7  | 11-NOV-22 | 8764    | 11-NOV-22 | 4,48,056         |           | 4,48,056         | 34,210          | 4,13,846         | EST          |
|  |            |            |          |             |             |                         | 15-8  | 11-NOV-22 | 8763    | 11-NOV-22 | 1,23,750         |           | 1,23,750         | 11,228          | 1,12,522         | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                |       |           |             |           |                  |           |                  |                 |                  |              |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>8,09,997</b>  |           | <b>8,09,997</b>  | <b>64,680</b>   | <b>7,45,317</b>  |              |
|  |            | 102        | 01       | 00          | 01          | Salaries                | 15-1  | 11-NOV-22 | 8770        | 11-NOV-22 | 49,386           |           | 49,386           | 30              | 49,356           | EST          |
|  |            |            |          |             |             |                         | 15-13 | 11-NOV-22 | 9554        | 11-NOV-22 | 70,407           |           | 70,407           | 5,905           | 64,502           | EST          |
|  |            |            |          |             |             |                         | 15-14 | 11-NOV-22 | 9553        | 11-NOV-22 | 1,37,742         |           | 1,37,742         | 15,060          | 1,22,682         | EST          |
|  |            |            |          |             |             |                         | 15-2  | 11-NOV-22 | 8769        | 11-NOV-22 | 38,427           |           | 38,427           | 3,212           | 35,215           | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-NOV-22 | 8768        | 11-NOV-22 | 3,31,770         |           | 3,31,770         | 22,210          | 3,09,560         | EST          |
|  |            |            |          |             |             |                         | 15-4  | 11-NOV-22 | 8767        | 11-NOV-22 | 1,27,422         |           | 1,27,422         | 11,228          | 1,16,194         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>7,55,154</b>  |           | <b>7,55,154</b>  | <b>57,645</b>   | <b>6,97,509</b>  |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           | <b>2402</b> |           | <b>23,72,639</b> |           | <b>23,72,639</b> | <b>1,89,254</b> | <b>21,83,385</b> |              |
| 2415                                   | 01         | 004        | 01       | 00          | 01          | Salaries                | 15-4  | 11-NOV-22 | 9555        | 11-NOV-22 | 36,323           |           | 36,323           | 3,212           | 33,111           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>36,323</b>    |           | <b>36,323</b>    | <b>3,212</b>    | <b>33,111</b>    |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           | <b>2415</b> |           | <b>36,323</b>    |           | <b>36,323</b>    | <b>3,212</b>    | <b>33,111</b>    |              |

Accounting Month : 8

Month of Account : NOVEMBER

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> |            |            |          |             |             |                         |       |         |         |           |              |           |           |           |            |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 01-1  | 11-NOV-22 | 8099    | 11-NOV-22 | 50,124          |           | 50,124          |               | 50,124          | EST          |
|  |            |            |          |             |             |                         | 01-15 | 11-NOV-22 | 8545    | 11-NOV-22 | 34,299          |           | 34,299          | 2,825         | 31,474          | EST          |
|  |            |            |          |             |             |                         | 01-16 | 11-NOV-22 | 8546    | 11-NOV-22 | 76,719          |           | 76,719          | 6,229         | 70,490          | EST          |
|  |            |            |          |             |             |                         | 01-17 | 11-NOV-22 | 8547    | 11-NOV-22 | 1,88,790        |           | 1,88,790        | 16,003        | 1,72,787        | EST          |
|  |            |            |          |             |             |                         | 01-18 | 11-NOV-22 | 8544    | 11-NOV-22 | 2,86,143        |           | 2,86,143        | 25,180        | 2,60,963        | EST          |
|  |            |            |          |             |             |                         | 01-2  | 11-NOV-22 | 8572    | 11-NOV-22 | 41,523          |           | 41,523          | 3,503         | 38,020          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>6,77,598</b> |           | <b>6,77,598</b> | <b>53,740</b> | <b>6,23,858</b> |              |
|  |            |            | 02       | 00          | 01          | Salaries                | 01-12 | 11-NOV-22 | 8550    | 11-NOV-22 | 73,644          |           | 73,644          | 5,060         | 68,584          | EST          |
|  |            |            |          |             |             |                         | 01-13 | 11-NOV-22 | 8549    | 11-NOV-22 | 1,23,750        |           | 1,23,750        | 11,228        | 1,12,522        | EST          |
|  |            |            |          |             |             |                         | 01-14 | 11-NOV-22 | 8548    | 11-NOV-22 | 98,977          |           | 98,977          | 10,060        | 88,917          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,96,371</b> |           | <b>2,96,371</b> | <b>26,348</b> | <b>2,70,023</b> |              |
|  |            | 103        | 01       | 00          | 01          | Salaries                | 01-10 | 11-NOV-22 | 8551    | 11-NOV-22 | 50,166          |           | 50,166          | 60            | 50,106          | EST          |
|  |            |            |          |             |             |                         | 01-11 | 11-NOV-22 | 8552    | 11-NOV-22 | 35,202          |           | 35,202          | 2,910         | 32,292          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>85,368</b>   |           | <b>85,368</b>   | <b>2,970</b>  | <b>82,398</b>   |              |
|  |            | 108        | 01       | 00          | 01          | Salaries                | 01-8  | 11-NOV-22 | 8554    | 11-NOV-22 | 70,306          |           | 70,306          | 5,989         | 64,317          | EST          |
|  |            |            |          |             |             |                         | 01-9  | 11-NOV-22 | 8553    | 11-NOV-22 | 42,297          |           | 42,297          | 3,030         | 39,267          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,12,603</b> |           | <b>1,12,603</b> | <b>9,019</b>  | <b>1,03,584</b> |              |
|  |            | 109        | 01       | 00          | 01          | Salaries                | 01-6  | 11-NOV-22 | 8556    | 11-NOV-22 | 42,684          |           | 42,684          | 3,612         | 39,072          | EST          |
|  |            |            |          |             |             |                         | 01-7  | 11-NOV-22 | 8555    | 11-NOV-22 | 82,674          |           | 82,674          | 6,060         | 76,614          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,25,358</b> |           | <b>1,25,358</b> | <b>9,672</b>  | <b>1,15,686</b> |              |
|  |            | 119        | 02       | 00          | 01          | Salaries                | 01-3  | 11-NOV-22 | 8559    | 11-NOV-22 | 35,202          |           | 35,202          | 2,910         | 32,292          | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 01-4  | 11-NOV-22 | 8558    | 11-NOV-22 | 33,396           |           | 33,396           | 2,740           | 30,656           | EST          |
|  |            |            |          |             |             |                         | 01-5  | 11-NOV-22 | 8557    | 11-NOV-22 | 1,90,746         |           | 1,90,746         | 25,302          | 1,65,444         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,59,344</b>  |           | <b>2,59,344</b>  | <b>30,952</b>   | <b>2,28,392</b>  |              |
| <b>Total for the Major Head : 2401</b> |            |            |          |             |             |                         |       |           |         |           | <b>15,56,642</b> |           | <b>15,56,642</b> | <b>1,32,701</b> | <b>14,23,941</b> |              |
| 2402                                   | 00         | 001        | 01       | 00          | 01          | Salaries                | 01-14 | 11-NOV-22 | 8562    | 11-NOV-22 | 2,34,415         |           | 2,34,415         | 17,180          | 2,17,235         | EST          |
|  |            |            |          |             |             |                         | 01-15 | 11-NOV-22 | 8561    | 11-NOV-22 | 1,89,680         |           | 1,89,680         | 17,181          | 1,72,499         | EST          |
|  |            |            |          |             |             |                         | 01-16 | 11-NOV-22 | 8560    | 11-NOV-22 | 2,17,900         |           | 2,17,900         | 40,120          | 1,77,780         | EST          |
|  |            |            |          |             |             |                         | 01-17 | 11-NOV-22 | 8564    | 11-NOV-22 | 3,55,950         |           | 3,55,950         | 21,120          | 3,34,830         | EST          |
|  |            |            |          |             |             |                         | 01-18 | 11-NOV-22 | 8565    | 11-NOV-22 | 47,976           |           | 47,976           | 1,030           | 46,946           | EST          |
|  |            |            |          |             |             |                         | 01-19 | 11-NOV-22 | 8566    | 11-NOV-22 | 1,85,031         |           | 1,85,031         | 15,099          | 1,69,932         | EST          |
|  |            |            |          |             |             |                         | 01-7  | 15-NOV-22 | 8563    | 15-NOV-22 | 2,45,655         |           | 2,45,655         | 16,466          | 2,29,189         | EST          |
|  |            |            |          |             |             |                         | 01-9  | 11-NOV-22 | 8571    | 11-NOV-22 | 23,853           |           | 23,853           | 1,915           | 21,938           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>15,00,460</b> |           | <b>15,00,460</b> | <b>1,30,111</b> | <b>13,70,349</b> |              |
|  |            | 101        | 01       | 00          | 01          | Salaries                | 01-13 | 11-NOV-22 | 8567    | 11-NOV-22 | 1,50,498         |           | 1,50,498         | 180             | 1,50,318         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,50,498</b>  |           | <b>1,50,498</b>  | <b>180</b>      | <b>1,50,318</b>  |              |
|  |            | 102        | 01       | 00          | 01          | Salaries                | 01-10 | 11-NOV-22 | 8570    | 11-NOV-22 | 63,711           |           | 63,711           | 5,614           | 58,097           | EST          |
|  |            |            |          |             |             |                         | 01-11 | 11-NOV-22 | 8569    | 11-NOV-22 | 50,037           |           | 50,037           | 30              | 50,007           | EST          |
|  |            |            |          |             |             |                         | 01-12 | 11-NOV-22 | 8568    | 11-NOV-22 | 40,491           |           | 40,491           | 3,406           | 37,085           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,54,239</b>  |           | <b>1,54,239</b>  | <b>9,050</b>    | <b>1,45,189</b>  |              |
| <b>Total for the Major Head : 2402</b> |            |            |          |             |             |                         |       |           |         |           | <b>18,05,197</b> |           | <b>18,05,197</b> | <b>1,39,341</b> | <b>16,65,856</b> |              |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                          | 05-15 | 11-NOV-22 | 4432        | 11-NOV-22 | 71,193          |           | 71,193          | 6,316         | 64,877          | EST          |
|                                       |            |            |          |             |             |                                   | 05-5  | 11-NOV-22 | 4111        | 11-NOV-22 | 1,21,359        |           | 1,21,359        | 7,060         | 1,14,299        | EST          |
|                                       |            |            |          |             |             |                                   | 05-6  | 11-NOV-22 | 4110        | 11-NOV-22 | 59,067          |           | 59,067          | 5,178         | 53,889          | EST          |
|                                       |            |            |          |             |             |                                   | 05-7  | 11-NOV-22 | 4109        | 11-NOV-22 | 60,039          |           | 60,039          | 5,614         | 54,425          | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>3,11,658</b> |           | <b>3,11,658</b> | <b>24,168</b> | <b>2,87,490</b> |              |
|                                       |            | 119        | 02       | 00          | 01          | Salaries                          | 05-4  | 11-NOV-22 | 4112        | 11-NOV-22 | 86,544          |           | 86,544          | 7,060         | 79,484          | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>86,544</b>   |           | <b>86,544</b>   | <b>7,060</b>  | <b>79,484</b>   |              |
|                                       |            |            |          |             |             | <b>Total for the Major Head :</b> |       |           | <b>2401</b> |           | <b>3,98,202</b> |           | <b>3,98,202</b> | <b>31,228</b> | <b>3,66,974</b> |              |
| 2402                                  | 00         | 001        | 01       | 00          | 01          | Salaries                          | 05-4  | 11-NOV-22 | 4117        | 11-NOV-22 | 56,220          |           | 56,220          | 4,628         | 51,592          | EST          |
|                                       |            |            |          |             |             |                                   | 05-5  | 11-NOV-22 | 4116        | 11-NOV-22 | 45,396          |           | 45,396          | 2,030         | 43,366          | EST          |
|                                       |            |            |          |             |             |                                   | 05-6  | 11-NOV-22 | 4115        | 11-NOV-22 | 51,588          |           | 51,588          | 3,030         | 48,558          | EST          |
|                                       |            |            |          |             |             |                                   | 05-7  | 11-NOV-22 | 4114        | 11-NOV-22 | 2,55,591        |           | 2,55,591        | 21,766        | 2,33,825        | EST          |
|                                       |            |            |          |             |             |                                   | 05-8  | 11-NOV-22 | 4113        | 11-NOV-22 | 1,15,428        |           | 1,15,428        | 3,060         | 1,12,368        | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>5,24,223</b> |           | <b>5,24,223</b> | <b>34,514</b> | <b>4,89,709</b> |              |
|                                       |            |            |          |             | 11          | Domestic Travel Ex                | 05-1  | 10-NOV-22 | 4052        | 10-NOV-22 | 52,648          |           | 52,648          |               | 52,648          | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>52,648</b>   |           | <b>52,648</b>   |               | <b>52,648</b>   |              |
|                                       |            | 101        | 01       | 00          | 01          | Salaries                          | 05-3  | 11-NOV-22 | 4118        | 11-NOV-22 | 51,456          |           | 51,456          | 4,030         | 47,426          | EST          |
|                                       |            |            |          |             |             |                                   | 05-9  | 11-NOV-22 | 4124        | 11-NOV-22 | 95,952          |           | 95,952          | 4,560         | 91,392          | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>1,47,408</b> |           | <b>1,47,408</b> | <b>8,590</b>  | <b>1,38,818</b> |              |
|                                       |            | 102        | 01       | 00          | 01          | Salaries                          | 05-10 | 11-NOV-22 | 4123        | 11-NOV-22 | 50,169          |           | 50,169          | 2,030         | 48,139          | EST          |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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         | 119        | 02       | 00          | 01          | Salaries                | 06-3  | 11-NOV-22 | 5174    | 11-NOV-22 | 63,711          |           | 63,711          | 5,614         | 58,097          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>63,711</b>   |           | <b>63,711</b>   | <b>5,614</b>  | <b>58,097</b>   |              |
| <b>Total for the Major Head : 2401</b> |            |            |          |             |             |                         |       |           |         |           | <b>6,72,402</b> |           | <b>6,72,402</b> | <b>52,903</b> | <b>6,19,499</b> |              |
| 2402                                   | 00         | 001        | 01       | 00          | 01          | Salaries                | 06-4  | 11-NOV-22 | 5170    | 11-NOV-22 | 40,491          |           | 40,491          | 3,406         | 37,085          | EST          |
|  |            |            |          |             |             |                         | 06-5  | 11-NOV-22 | 5171    | 11-NOV-22 | 52,875          |           | 52,875          | 2,030         | 50,845          | EST          |
|  |            |            |          |             |             |                         | 06-6  | 11-NOV-22 | 5169    | 11-NOV-22 | 27,078          |           | 27,078          | 2,217         | 24,861          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,20,444</b> |           | <b>1,20,444</b> | <b>7,653</b>  | <b>1,12,791</b> |              |
|  |            | 102        | 01       | 00          | 01          | Salaries                | 06-1  | 11-NOV-22 | 5175    | 11-NOV-22 | 63,711          |           | 63,711          | 5,614         | 58,097          | EST          |
|  |            |            |          |             |             |                         | 06-2  | 11-NOV-22 | 5167    | 11-NOV-22 | 1,89,987        |           | 1,89,987        | 20,120        | 1,69,867        | EST          |
|  |            |            |          |             |             |                         | 06-3  | 11-NOV-22 | 5168    | 11-NOV-22 | 77,889          |           | 77,889          | 6,607         | 71,282          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,31,587</b> |           | <b>3,31,587</b> | <b>32,341</b> | <b>2,99,246</b> |              |
| <b>Total for the Major Head : 2402</b> |            |            |          |             |             |                         |       |           |         |           | <b>4,52,031</b> |           | <b>4,52,031</b> | <b>39,994</b> | <b>4,12,037</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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> |            |            |          |             |             |                         |       |         |         |           |              |           |           |           |            |              |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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         | 103        | 01       | 00          | 01          | Salaries                | 13-15 | 11-NOV-22 | 3364        | 11-NOV-22 | 2,25,045        |           | 2,25,045        | 5,060         | 2,19,985        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>2,25,045</b> |           | <b>2,25,045</b> | <b>5,060</b>  | <b>2,19,985</b> |              |
|                                    |            | 109        | 02       | 00          | 13          | Office Expenses         | 13-20 | 23-NOV-22 | 2962        | 23-NOV-22 | 1,00,000        |           | 1,00,000        |               | 1,00,000        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>1,00,000</b> |           | <b>1,00,000</b> |               | <b>1,00,000</b> |              |
|                                    |            | 119        | 02       | 00          | 01          | Salaries                | 13-13 | 11-NOV-22 | 3366        | 11-NOV-22 | 1,44,329        |           | 1,44,329        | 5,030         | 1,39,299        | EST          |
|                                    |            |            |          |             |             |                         | 13-18 | 11-NOV-22 | 3365        | 11-NOV-22 | 1,29,213        |           | 1,29,213        | 10,945        | 1,18,268        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>2,73,542</b> |           | <b>2,73,542</b> | <b>15,975</b> | <b>2,57,567</b> |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           | <b>2401</b> |           | <b>9,97,809</b> |           | <b>9,97,809</b> | <b>37,640</b> | <b>9,60,169</b> |              |
| 2402                               | 00         | 001        | 01       | 00          | 01          | Salaries                | 13-1  | 11-NOV-22 | 3369        | 11-NOV-22 | 2,53,401        |           | 2,53,401        | 25,686        | 2,27,715        | EST          |
|                                    |            |            |          |             |             |                         | 13-4  | 11-NOV-22 | 3370        | 11-NOV-22 | 3,00,355        |           | 3,00,355        | 11,718        | 2,88,637        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>5,53,756</b> |           | <b>5,53,756</b> | <b>37,404</b> | <b>5,16,352</b> |              |
|                                    |            | 101        | 01       | 00          | 01          | Salaries                | 13-2  | 11-NOV-22 | 3367        | 11-NOV-22 | 2,80,527        |           | 2,80,527        | 21,442        | 2,59,085        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>2,80,527</b> |           | <b>2,80,527</b> | <b>21,442</b> | <b>2,59,085</b> |              |
|                                    |            | 102        | 01       | 00          | 01          | Salaries                | 13-3  | 11-NOV-22 | 3368        | 11-NOV-22 | 67,359          |           | 67,359          | 15            | 67,344          | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>67,359</b>   |           | <b>67,359</b>   | <b>15</b>     | <b>67,344</b>   |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           | <b>2402</b> |           | <b>9,01,642</b> |           | <b>9,01,642</b> | <b>58,861</b> | <b>8,42,781</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation**

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                           | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 7 Moreh Sub-Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                 |           |                 |               |                 |              |
| 2401                                 | 00         | 001        | 01       | 00          | 01          | Salaries                | 14-4  | 11-NOV-22 | 1147        | 11-NOV-22 | 42,684          |           | 42,684          | 3,612         | 39,072          | EST          |
| <b>Total:</b>                        |            |            |          |             |             |                         |       |           |             |           | <b>42,684</b>   |           | <b>42,684</b>   | <b>3,612</b>  | <b>39,072</b>   |              |
|                                      |            |            | 02       | 00          | 01          | Salaries                | 14-1  | 11-NOV-22 | 1146        | 11-NOV-22 | 47,976          |           | 47,976          | 3,030         | 44,946          | EST          |
|                                      |            |            |          |             |             |                         | 14-2  | 11-NOV-22 | 1145        | 11-NOV-22 | 88,906          |           | 88,906          | 7,520         | 81,386          | EST          |
|                                      |            |            |          |             |             |                         | 14-3  | 11-NOV-22 | 1144        | 11-NOV-22 | 91,575          |           | 91,575          | 5,060         | 86,515          | EST          |
| <b>Total:</b>                        |            |            |          |             |             |                         |       |           |             |           | <b>2,28,457</b> |           | <b>2,28,457</b> | <b>15,610</b> | <b>2,12,847</b> |              |
| <b>Total for the Major Head :</b>    |            |            |          |             |             |                         |       |           | <b>2401</b> |           | <b>2,71,141</b> |           | <b>2,71,141</b> | <b>19,222</b> | <b>2,51,919</b> |              |
| 2402                                 | 00         | 101        | 01       | 00          | 01          | Salaries                | 14-1  | 11-NOV-22 | 1141        | 11-NOV-22 | 50,169          |           | 50,169          | 5,030         | 45,139          | EST          |
|                                      |            |            |          |             |             |                         | 14-2  | 11-NOV-22 | 1140        | 11-NOV-22 | 5,305           |           | 5,305           |               | 5,305           | EST          |
| <b>Total:</b>                        |            |            |          |             |             |                         |       |           |             |           | <b>55,474</b>   |           | <b>55,474</b>   | <b>5,030</b>  | <b>50,444</b>   |              |
|                                      |            | 102        | 01       | 00          | 01          | Salaries                | 14-3  | 11-NOV-22 | 1142        | 11-NOV-22 | 47,976          |           | 47,976          | 3,030         | 44,946          | EST          |
|                                      |            |            |          |             |             |                         | 14-4  | 11-NOV-22 | 1143        | 11-NOV-22 | 77,763          |           | 77,763          | 6,679         | 71,084          | EST          |
| <b>Total:</b>                        |            |            |          |             |             |                         |       |           |             |           | <b>1,25,739</b> |           | <b>1,25,739</b> | <b>9,709</b>  | <b>1,16,030</b> |              |
| <b>Total for the Major Head :</b>    |            |            |          |             |             |                         |       |           | <b>2402</b> |           | <b>1,81,213</b> |           | <b>1,81,213</b> | <b>14,739</b> | <b>1,66,474</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 10-23 | 11-NOV-22 | 3368    | 11-NOV-22 | 24,498          |           | 24,498          | 1,975         | 22,523          | EST          |
|                                     |            |            |          |             |             |                         | 10-24 | 11-NOV-22 | 3367    | 11-NOV-22 | 35,205          |           | 35,205          | 2,995         | 32,210          | EST          |
|                                     |            |            |          |             |             |                         | 10-25 | 11-NOV-22 | 3366    | 11-NOV-22 | 99,945          |           | 99,945          | 3,060         | 96,885          | EST          |
|                                     |            |            |          |             |             |                         | 10-27 | 11-NOV-22 | 3364    | 11-NOV-22 | 38,427          |           | 38,427          | 3,212         | 35,215          | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,98,075</b> |           | <b>1,98,075</b> | <b>11,242</b> | <b>1,86,833</b> |              |
|                                     |            |            | 02       | 00          | 01          | Salaries                | 10-11 | 11-NOV-22 | 3561    | 11-NOV-22 | 35,205          |           | 35,205          | 2,995         | 32,210          | EST          |
|                                     |            |            |          |             |             |                         | 10-21 | 11-NOV-22 | 3370    | 11-NOV-22 | 1,14,894        |           | 1,14,894        | 9,600         | 1,05,294        | EST          |
|                                     |            |            |          |             |             |                         | 10-22 | 11-NOV-22 | 3369    | 11-NOV-22 | 94,143          |           | 94,143          | 3,045         | 91,098          | EST          |
|                                     |            |            |          |             |             |                         | 10-26 | 11-NOV-22 | 3365    | 11-NOV-22 | 34,302          |           | 34,302          | 2,910         | 31,392          | EST          |
|                                     |            |            |          |             |             |                         | 10-7  | 11-NOV-22 | 3511    | 11-NOV-22 | 50,166          |           | 50,166          | 4,343         | 45,823          | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,28,710</b> |           | <b>3,28,710</b> | <b>22,893</b> | <b>3,05,817</b> |              |
|                                     |            | 103        | 01       | 00          | 01          | Salaries                | 10-19 | 11-NOV-22 | 3372    | 11-NOV-22 | 3,45,744        |           | 3,45,744        | 29,804        | 3,15,940        | EST          |
|                                     |            |            |          |             |             |                         | 10-20 | 11-NOV-22 | 3371    | 11-NOV-22 | 47,460          |           | 47,460          | 30            | 47,430          | EST          |
|                                     |            |            |          |             |             |                         | 10-3  | 11-NOV-22 | 3506    | 11-NOV-22 | 30,045          |           | 30,045          | 2,511         | 27,534          | EST          |
|                                     |            |            |          |             |             |                         | 10-4  | 11-NOV-22 | 3505    | 11-NOV-22 | 34,302          |           | 34,302          | 2,910         | 31,392          | EST          |
|                                     |            |            |          |             |             |                         | 10-5  | 11-NOV-22 | 3504    | 11-NOV-22 | 51,456          |           | 51,456          | 2,030         | 49,426          | EST          |
|                                     |            |            |          |             |             |                         | 10-6  | 11-NOV-22 | 3503    | 11-NOV-22 | 1,27,422        |           | 1,27,422        | 11,228        | 1,16,194        | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>6,36,429</b> |           | <b>6,36,429</b> | <b>48,513</b> | <b>5,87,916</b> |              |
|                                     |            |            | 02       | 00          | 02          | Wages                   | 10-42 | 18-NOV-22 | 3705    | 18-NOV-22 | 6,43,950        |           | 6,43,950        |               | 6,43,950        | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>6,43,950</b> |           | <b>6,43,950</b> |               | <b>6,43,950</b> |              |
|                                     |            | 108        | 01       | 00          | 01          | Salaries                | 10-1  | 11-NOV-22 | 3508    | 11-NOV-22 | 26,433          |           | 26,433          | 2,157         | 24,276          | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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         | 108        | 01       | 00          | 01          | Salaries                          | 10-10 | 11-NOV-22 | 3562        | 11-NOV-22 | 42,558           |           | 42,558           | 3,015           | 39,543           | EST          |
|                                     |            |            |          |             |             |                                   | 10-18 | 11-NOV-22 | 3373        | 11-NOV-22 | 92,211           |           | 92,211           | 6,045           | 86,166           | EST          |
|                                     |            |            |          |             |             |                                   | 10-2  | 11-NOV-22 | 3507        | 11-NOV-22 | 47,976           |           | 47,976           | 2,030           | 45,946           | EST          |
|                                     |            |            |          |             |             |                                   | 10-28 | 11-NOV-22 | 3513        | 11-NOV-22 | 27,078           |           | 27,078           | 2,217           | 24,861           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>2,36,256</b>  |           | <b>2,36,256</b>  | <b>15,464</b>   | <b>2,20,792</b>  |              |
|                                     |            | 119        | 01       | 00          | 01          | Salaries                          | 10-15 | 11-NOV-22 | 3375        | 11-NOV-22 | 71,823           |           | 71,823           | 5,952           | 65,871           | EST          |
|                                     |            |            |          |             |             |                                   | 10-16 | 11-NOV-22 | 3374        | 11-NOV-22 | 58,390           |           | 58,390           | 3,030           | 55,360           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>1,30,213</b>  |           | <b>1,30,213</b>  | <b>8,982</b>    | <b>1,21,231</b>  |              |
|                                     |            |            | 02       | 00          | 01          | Salaries                          | 10-12 | 11-NOV-22 | 3377        | 11-NOV-22 | 48,750           |           | 48,750           | 30              | 48,720           | EST          |
|                                     |            |            |          |             |             |                                   | 10-13 | 11-NOV-22 | 3376        | 11-NOV-22 | 1,52,694         |           | 1,52,694         | 13,260          | 1,39,434         | EST          |
|                                     |            |            |          |             |             |                                   | 10-8  | 11-NOV-22 | 3564        | 11-NOV-22 | 63,711           |           | 63,711           | 5,614           | 58,097           | EST          |
|                                     |            |            |          |             |             |                                   | 10-9  | 11-NOV-22 | 3563        | 11-NOV-22 | 1,12,498         |           | 1,12,498         | 9,310           | 1,03,188         | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>3,77,653</b>  |           | <b>3,77,653</b>  | <b>28,214</b>   | <b>3,49,439</b>  |              |
|                                     |            |            | 03       | 00          | 02          | Wages                             | 10-43 | 18-NOV-22 | 3565        | 18-NOV-22 | 99,900           |           | 99,900           |                 | 99,900           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>99,900</b>    |           | <b>99,900</b>    |                 | <b>99,900</b>    |              |
|                                     |            |            |          |             |             | <b>Total for the Major Head :</b> |       |           | <b>2401</b> |           | <b>26,51,186</b> |           | <b>26,51,186</b> | <b>1,35,308</b> | <b>25,15,878</b> |              |
| 2402                                | 00         | 001        | 01       | 00          | 01          | Salaries                          | 10-4  | 11-NOV-22 | 3380        | 11-NOV-22 | 49,641           |           | 49,641           | 4,011           | 45,630           | EST          |
|                                     |            |            |          |             |             |                                   | 10-5  | 11-NOV-22 | 3379        | 11-NOV-22 | 51,588           |           | 51,588           | 3,030           | 48,558           | EST          |
|                                     |            |            |          |             |             |                                   | 10-6  | 11-NOV-22 | 3378        | 11-NOV-22 | 1,12,317         |           | 1,12,317         | 9,443           | 1,02,874         | EST          |
|                                     |            |            |          |             |             |                                   | 10-7  | 11-NOV-22 | 3560        | 11-NOV-22 | 53,007           |           | 53,007           | 5,030           | 47,977           | EST          |





**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description           | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-----------------------------------|-------|-----------|-------------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                                   |       |           |             |           |                 |           |                 |               |                 |              |
| 2401                                     | 00         | 001        | 02       | 00          | 01          | Salaries                          | 11-2  | 11-NOV-22 | 1809        | 11-NOV-22 | 27,078          |           | 27,078          | 2,217         | 24,861          | EST          |
|  |            |            |          |             |             |                                   | 11-3  | 11-NOV-22 | 1808        | 11-NOV-22 | 87,690          |           | 87,690          | 4,060         | 83,630          | EST          |
|  |            |            |          |             |             |                                   | 11-4  | 11-NOV-22 | 1807        | 11-NOV-22 | 2,02,731        |           | 2,02,731        | 17,591        | 1,85,140        | EST          |
|  |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>3,17,499</b> |           | <b>3,17,499</b> | <b>23,868</b> | <b>2,93,631</b> |              |
|  |            | 108        | 01       | 00          | 01          | Salaries                          | 11-1  | 11-NOV-22 | 1810        | 11-NOV-22 | 63,711          |           | 63,711          | 5,614         | 58,097          | EST          |
|  |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>63,711</b>   |           | <b>63,711</b>   | <b>5,614</b>  | <b>58,097</b>   |              |
|  |            |            |          |             |             | <b>Total for the Major Head :</b> |       |           | <b>2401</b> |           | <b>3,81,210</b> |           | <b>3,81,210</b> | <b>29,482</b> | <b>3,51,728</b> |              |
| 2402                                     | 00         | 102        | 01       | 00          | 01          | Salaries                          | 11-1  | 11-NOV-22 | 1811        | 11-NOV-22 | 94,969          |           | 94,969          | 8,088         | 86,881          | EST          |
|  |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>94,969</b>   |           | <b>94,969</b>   | <b>8,088</b>  | <b>86,881</b>   |              |
|  |            |            |          |             |             | <b>Total for the Major Head :</b> |       |           | <b>2402</b> |           | <b>94,969</b>   |           | <b>94,969</b>   | <b>8,088</b>  | <b>86,881</b>   |              |

Accounting Month : 8

Month of Account : NOVEMBER

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                | 07-13 | 11-NOV-22 | 5923    | 11-NOV-22 | 1,31,808     |           | 1,31,808  | 15,090    | 1,16,718   | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 07-14 | 11-NOV-22 | 5924    | 11-NOV-22 | 55,971          |           | 55,971          | 4,888         | 51,083          | EST          |
|   |            |            |          |             |             |                         | 07-15 | 11-NOV-22 | 5925    | 11-NOV-22 | 79,440          |           | 79,440          | 4,030         | 75,410          | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,67,219</b> |           | <b>2,67,219</b> | <b>24,008</b> | <b>2,43,211</b> |              |
|   |            |            | 02       | 00          | 01          | Salaries                | 07-16 | 11-NOV-22 | 5926    | 11-NOV-22 | 1,10,458        |           | 1,10,458        | 10,120        | 1,00,338        | EST          |
|   |            |            |          |             |             |                         | 07-17 | 11-NOV-22 | 5928    | 11-NOV-22 | 1,35,291        |           | 1,35,291        | 10,060        | 1,25,231        | EST          |
|   |            |            |          |             |             |                         | 07-20 | 11-NOV-22 | 5927    | 11-NOV-22 | 1,98,615        |           | 1,98,615        | 17,544        | 1,81,071        | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,44,364</b> |           | <b>4,44,364</b> | <b>37,724</b> | <b>4,06,640</b> |              |
|   |            | 103        | 01       | 00          | 01          | Salaries                | 07-18 | 11-NOV-22 | 5929    | 11-NOV-22 | 38,040          |           | 38,040          | 3,176         | 34,864          | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>38,040</b>   |           | <b>38,040</b>   | <b>3,176</b>  | <b>34,864</b>   |              |
|   |            | 108        | 01       | 00          | 01          | Salaries                | 07-10 | 11-NOV-22 | 5633    | 11-NOV-22 | 50,037          |           | 50,037          | 30            | 50,007          | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>50,037</b>   |           | <b>50,037</b>   | <b>30</b>     | <b>50,007</b>   |              |
|   |            | 109        | 01       | 00          | 01          | Salaries                | 07-19 | 11-NOV-22 | 5930    | 11-NOV-22 | 47,976          |           | 47,976          | 3,030         | 44,946          | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>47,976</b>   |           | <b>47,976</b>   | <b>3,030</b>  | <b>44,946</b>   |              |
| <b>Total for the Major Head : 2401</b>    |            |            |          |             |             |                         |       |           |         |           | <b>8,47,636</b> |           | <b>8,47,636</b> | <b>67,968</b> | <b>7,79,668</b> |              |
| 2402                                      | 00         | 001        | 01       | 00          | 01          | Salaries                | 07-1  | 11-NOV-22 | 5629    | 11-NOV-22 | 38,040          |           | 38,040          | 3,176         | 34,864          | EST          |
|   |            |            |          |             |             |                         | 07-2  | 11-NOV-22 | 5630    | 11-NOV-22 | 43,074          |           | 43,074          | 4,015         | 39,059          | EST          |
|   |            |            |          |             |             |                         | 07-3  | 11-NOV-22 | 5931    | 11-NOV-22 | 1,34,904        |           | 1,34,904        | 11,930        | 1,22,974        | EST          |
|   |            |            |          |             |             |                         | 07-4  | 11-NOV-22 | 5932    | 11-NOV-22 | 7,45,036        |           | 7,45,036        | 55,465        | 6,89,571        | EST          |
|   |            |            |          |             |             |                         | 07-5  | 11-NOV-22 | 5933    | 11-NOV-22 | 3,82,326        |           | 3,82,326        | 32,880        | 3,49,446        | EST          |
|   |            |            |          |             |             |                         | 07-6  | 11-NOV-22 | 5934    | 11-NOV-22 | 95,436          |           | 95,436          | 6,060         | 89,376          | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                  |           |                  |                 |                  |              |
| 2402                                      | 00         | 001        | 01       | 00          | 01          | Salaries                | 07-7  | 11-NOV-22 | 5935        | 11-NOV-22 | 1,66,338         |           | 1,66,338         | 13,665          | 1,52,673         | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |             |           | <b>16,05,154</b> |           | <b>16,05,154</b> | <b>1,27,191</b> | <b>14,77,963</b> |              |
|   |            | 101        | 01       | 00          | 01          | Salaries                | 07-8  | 11-NOV-22 | 5936        | 11-NOV-22 | 1,08,450         |           | 1,08,450         | 9,166           | 99,284           | EST          |
|   |            |            |          |             |             |                         | 07-9  | 11-NOV-22 | 5937        | 11-NOV-22 | 49,266           |           | 49,266           | 3,030           | 46,236           | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |             |           | <b>1,57,716</b>  |           | <b>1,57,716</b>  | <b>12,196</b>   | <b>1,45,520</b>  |              |
|   |            | 102        | 01       | 00          | 01          | Salaries                | 07-10 | 11-NOV-22 | 5938        | 11-NOV-22 | 1,36,194         |           | 1,36,194         | 15,090          | 1,21,104         | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |             |           | <b>1,36,194</b>  |           | <b>1,36,194</b>  | <b>15,090</b>   | <b>1,21,104</b>  |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |       |           | <b>2402</b> |           | <b>18,99,064</b> |           | <b>18,99,064</b> | <b>1,54,477</b> | <b>17,44,587</b> |              |
| 2415                                      | 01         | 004        | 01       | 00          | 01          | Salaries                | 07-1  | 11-NOV-22 | 5631        | 11-NOV-22 | 63,711           |           | 63,711           | 5,614           | 58,097           | EST          |
|   |            |            |          |             |             |                         | 07-2  | 11-NOV-22 | 5632        | 11-NOV-22 | 64,476           |           | 64,476           | 5,433           | 59,043           | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |             |           | <b>1,28,187</b>  |           | <b>1,28,187</b>  | <b>11,047</b>   | <b>1,17,140</b>  |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |       |           | <b>2415</b> |           | <b>1,28,187</b>  |           | <b>1,28,187</b>  | <b>11,047</b>   | <b>1,17,140</b>  |              |

Accounting Month : 8

Month of Account : NOVEMBER

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> |            |            |          |             |             |                         |       |         |         |           |              |           |           |           |            |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 09-6  | 11-NOV-22 | 2829    | 11-NOV-22 | 40,236          |                 | 40,236          | 4,015           | 36,221          | EST             |  |
|  |            |                                   |          |             |             |                         | 09-7  | 11-NOV-22 | 2828    | 11-NOV-22 | 78,159          |                 | 78,159          | 10,060          | 68,099          | EST             |  |
|  |            |                                   |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,18,395</b> |                 | <b>1,18,395</b> | <b>14,075</b>   | <b>1,04,320</b> |                 |  |
|  |            |                                   | 02       | 00          | 01          | Salaries                | 09-4  | 11-NOV-22 | 2831    | 11-NOV-22 | 59,067          |                 | 59,067          | 5,178           | 53,889          | EST             |  |
|  |            |                                   |          |             |             |                         | 09-5  | 11-NOV-22 | 2830    | 11-NOV-22 | 84,996          |                 | 84,996          | 7,060           | 77,936          | EST             |  |
|  |            |                                   |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,44,063</b> |                 | <b>1,44,063</b> | <b>12,238</b>   | <b>1,31,825</b> |                 |  |
|  |            | 103                               | 01       | 00          | 01          | Salaries                | 09-2  | 11-NOV-22 | 2833    | 11-NOV-22 | 1,47,906        |                 | 1,47,906        | 12,390          | 1,35,516        | EST             |  |
|  |            |                                   |          |             |             |                         | 09-3  | 11-NOV-22 | 2832    | 11-NOV-22 | 88,995          |                 | 88,995          | 8,060           | 80,935          | EST             |  |
|  |            |                                   |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,36,901</b> |                 | <b>2,36,901</b> | <b>20,450</b>   | <b>2,16,451</b> |                 |  |
|  |            | 109                               | 02       | 00          | 13          | Office Expenses         | 09-22 | 18-NOV-22 | 3211    | 18-NOV-22 | 50,000          |                 | 50,000          |                 | 50,000          | EST             |  |
|  |            |                                   |          |             |             | <b>Total:</b>           |       |           |         |           | <b>50,000</b>   |                 | <b>50,000</b>   |                 | <b>50,000</b>   |                 |  |
|  |            | 119                               | 02       | 00          | 01          | Salaries                | 09-1  | 11-NOV-22 | 2834    | 11-NOV-22 | 98,013          |                 | 98,013          | 8,060           | 89,953          | EST             |  |
|  |            |                                   |          |             |             | <b>Total:</b>           |       |           |         |           | <b>98,013</b>   |                 | <b>98,013</b>   | <b>8,060</b>    | <b>89,953</b>   |                 |  |
|  |            | <b>Total for the Major Head :</b> |          |             |             | <b>2401</b>             |       |           |         |           |                 | <b>6,47,372</b> |                 | <b>6,47,372</b> | <b>54,823</b>   | <b>5,92,549</b> |  |
| 2402                                   | 00         | 001                               | 01       | 00          | 01          | Salaries                | 09-1  | 11-NOV-22 | 2842    | 11-NOV-22 | 30,828          |                 | 30,828          | 2,687           | 28,141          | EST             |  |
|  |            |                                   |          |             |             |                         | 09-6  | 11-NOV-22 | 2836    | 11-NOV-22 | 1,56,696        |                 | 1,56,696        | 12,090          | 1,44,606        | EST             |  |
|  |            |                                   |          |             |             |                         | 09-7  | 11-NOV-22 | 2835    | 11-NOV-22 | 2,65,128        |                 | 2,65,128        | 22,378          | 2,42,750        | EST             |  |
|  |            |                                   |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,52,652</b> |                 | <b>4,52,652</b> | <b>37,155</b>   | <b>4,15,497</b> |                 |  |
|  |            | 101                               | 01       | 00          | 01          | Salaries                | 09-2  | 11-NOV-22 | 2840    | 11-NOV-22 | 28,497          |                 | 28,497          | 2,350           | 26,147          | EST             |  |
|  |            |                                   |          |             |             |                         | 09-3  | 11-NOV-22 | 2839    | 11-NOV-22 | 49,266          |                 | 49,266          | 4,030           | 45,236          | EST             |  |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2402                                   | 00         | 101        | 01       | 00          | 01          | Salaries                | 09-4  | 11-NOV-22 | 2838    | 11-NOV-22 | 73,644          |           | 73,644          | 7,060         | 66,584          | EST          |
|  |            |            |          |             |             |                         | 09-5  | 11-NOV-22 | 2837    | 11-NOV-22 | 1,77,201        |           | 1,77,201        | 15,534        | 1,61,667        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,28,608</b> |           | <b>3,28,608</b> | <b>28,974</b> | <b>2,99,634</b> |              |
| <b>Total for the Major Head : 2402</b> |            |            |          |             |             |                         |       |           |         |           | <b>7,81,260</b> |           | <b>7,81,260</b> | <b>66,129</b> | <b>7,15,131</b> |              |
| 2415                                   | 01         | 004        | 01       | 00          | 01          | Salaries                | 09-1  | 11-NOV-22 | 2841    | 11-NOV-22 | 42,684          |           | 42,684          | 3,612         | 39,072          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>42,684</b>   |           | <b>42,684</b>   | <b>3,612</b>  | <b>39,072</b>   |              |
| <b>Total for the Major Head : 2415</b> |            |            |          |             |             |                         |       |           |         |           | <b>42,684</b>   |           | <b>42,684</b>   | <b>3,612</b>  | <b>39,072</b>   |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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 Ukhruil Treasury</b> |            |            |          |             |             |                         |       |           |         |           |               |           |               |              |               |              |
| 2401                                | 00         | 001        | 01       | 00          | 01          | Salaries                | 12-13 | 11-NOV-22 | 4488    | 11-NOV-22 | 26,433        |           | 26,433        | 2,157        | 24,276        | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>26,433</b> |           | <b>26,433</b> | <b>2,157</b> | <b>24,276</b> |              |
|                                     |            |            | 02       | 00          | 01          | Salaries                | 12-11 | 11-NOV-22 | 4489    | 11-NOV-22 | 1,79,001      |           | 1,79,001      | 13,105       | 1,65,896      | EST          |
|                                     |            |            |          |             |             |                         | 12-12 | 11-NOV-22 | 4490    | 11-NOV-22 | 77,854        |           | 77,854        | 6,424        | 71,430        | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description           | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type  |                 |
|------------------------------------|------------|------------|----------|-------------|-------------|-----------------------------------|-------|-----------|-------------|-----------|-----------------|-----------|-----------------|---------------|-----------------|---------------|-----------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                                   |       |           |             |           |                 |           |                 |               |                 |               |                 |
| 2401                               | 00         | 001        | 02       | 00          | 01          | Salaries                          |       |           |             |           | <b>Total:</b>   |           | <b>2,56,855</b> |               | <b>2,56,855</b> | <b>19,529</b> | <b>2,37,326</b> |
|                                    |            | 103        | 01       | 00          | 01          | Salaries                          | 12-10 | 11-NOV-22 | 4492        | 11-NOV-22 | 85,368          |           | 85,368          | 7,224         | 78,144          | EST           |                 |
|                                    |            |            |          |             |             |                                   | 12-9  | 11-NOV-22 | 4491        | 11-NOV-22 | 64,098          |           | 64,098          | 5,060         | 59,038          | EST           |                 |
|                                    |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>1,49,466</b> |           | <b>1,49,466</b> | <b>12,284</b> | <b>1,37,182</b> |               |                 |
|                                    |            |            |          |             |             | <b>Total for the Major Head :</b> |       |           | <b>2401</b> |           | <b>4,32,754</b> |           | <b>4,32,754</b> | <b>33,970</b> | <b>3,98,784</b> |               |                 |
| 2402                               | 00         | 001        | 01       | 00          | 01          | Salaries                          | 12-4  | 11-NOV-22 | 4495        | 11-NOV-22 | 38,427          |           | 38,427          | 3,212         | 35,215          | EST           |                 |
|                                    |            |            |          |             |             |                                   | 12-5  | 11-NOV-22 | 4494        | 11-NOV-22 | 71,580          |           | 71,580          | 10,060        | 61,520          | EST           |                 |
|                                    |            |            |          |             |             |                                   | 12-6  | 11-NOV-22 | 4493        | 11-NOV-22 | 1,19,394        |           | 1,19,394        | 10,792        | 1,08,602        | EST           |                 |
|                                    |            |            |          |             |             |                                   | 12-7  | 11-NOV-22 | 4496        | 11-NOV-22 | 39,204          |           | 39,204          | 3,015         | 36,189          | EST           |                 |
|                                    |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>2,68,605</b> |           | <b>2,68,605</b> | <b>27,079</b> | <b>2,41,526</b> |               |                 |
|                                    |            | 101        | 01       | 00          | 01          | Salaries                          | 12-3  | 11-NOV-22 | 4497        | 11-NOV-22 | 35,205          |           | 35,205          | 2,995         | 32,210          | EST           |                 |
|                                    |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>35,205</b>   |           | <b>35,205</b>   | <b>2,995</b>  | <b>32,210</b>   |               |                 |
|                                    |            | 102        | 01       | 00          | 01          | Salaries                          | 12-1  | 11-NOV-22 | 4499        | 11-NOV-22 | 71,193          |           | 71,193          | 6,316         | 64,877          | EST           |                 |
|                                    |            |            |          |             |             |                                   | 12-2  | 11-NOV-22 | 4498        | 11-NOV-22 | 71,310          |           | 71,310          | 5,990         | 65,320          | EST           |                 |
|                                    |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>1,42,503</b> |           | <b>1,42,503</b> | <b>12,306</b> | <b>1,30,197</b> |               |                 |
|                                    |            |            |          |             |             | <b>Total for the Major Head :</b> |       |           | <b>2402</b> |           | <b>4,46,313</b> |           | <b>4,46,313</b> | <b>42,380</b> | <b>4,03,933</b> |               |                 |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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        | 11-NOV-22 | 8835    | 11-NOV-22 | 4,11,318         |           | 4,11,318         | 31,516          | 3,79,802         | EST          |
|  |            |            |          |             |             |                         | 15-2        | 11-NOV-22 | 8834    | 11-NOV-22 | 2,59,959         |           | 2,59,959         | 19,649          | 2,40,310         | EST          |
|  |            |            |          |             |             |                         | 15-3        | 11-NOV-22 | 8833    | 11-NOV-22 | 76,854           |           | 76,854           | 6,424           | 70,430           | EST          |
|  |            |            |          |             |             |                         | 15-4        | 11-NOV-22 | 8832    | 11-NOV-22 | 3,35,793         |           | 3,35,793         | 28,688          | 3,07,105         | EST          |
|  |            |            |          |             |             |                         | 15-5        | 11-NOV-22 | 8831    | 11-NOV-22 | 1,19,887         |           | 1,19,887         | 20,060          | 99,827           | EST          |
|  |            |            |          |             |             |                         | 15-6        | 11-NOV-22 | 8830    | 11-NOV-22 | 1,37,961         |           | 1,37,961         | 11,886          | 1,26,075         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>13,41,772</b> |           | <b>13,41,772</b> | <b>1,18,223</b> | <b>12,23,549</b> |              |
|  |            |            | 25       | 00          | 01          | Salaries                | 15-10       | 11-NOV-22 | 9235    | 11-NOV-22 | 2,09,826         |           | 2,09,826         | 25,120          | 1,84,706         | EST          |
|  |            |            |          |             |             |                         | 15-11       | 11-NOV-22 | 9234    | 11-NOV-22 | 59,196           |           | 59,196           | 5,190           | 54,006           | EST          |
|  |            |            |          |             |             |                         | 15-12       | 11-NOV-22 | 9233    | 11-NOV-22 | 2,60,664         |           | 2,60,664         | 33,180          | 2,27,484         | EST          |
|  |            |            |          |             |             |                         | 15-13       | 11-NOV-22 | 9232    | 11-NOV-22 | 90,088           |           | 90,088           | 8,251           | 81,837           | EST          |
|  |            |            |          |             |             |                         | 15-7        | 11-NOV-22 | 9238    | 11-NOV-22 | 51,576           |           | 51,576           | 4,192           | 47,384           | EST          |
|  |            |            |          |             |             |                         | 15-8        | 11-NOV-22 | 9237    | 11-NOV-22 | 43,074           |           | 43,074           | 1,015           | 42,059           | EST          |
|  |            |            |          |             |             |                         | 15-9        | 11-NOV-22 | 9236    | 11-NOV-22 | 2,47,068         |           | 2,47,068         | 20,682          | 2,26,386         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>9,61,492</b>  |           | <b>9,61,492</b>  | <b>97,630</b>   | <b>8,63,862</b>  |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         | <b>2406</b> |           |         |           | <b>23,03,264</b> |           | <b>23,03,264</b> | <b>2,15,853</b> | <b>20,87,411</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

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for the year 2022-2023

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2406                                   | 01         | 001        | 50       | 00          | 01          | Salaries                | 01-39 | 11-NOV-22 | 8160    | 11-NOV-22 | 67,569           |           | 67,569           | 5,638           | 61,931           | EST          |
|  |            |            |          |             |             |                         | 01-40 | 11-NOV-22 | 8159    | 11-NOV-22 | 1,19,682         |           | 1,19,682         | 18,060          | 1,01,622         | EST          |
|  |            |            |          |             |             |                         | 01-41 | 11-NOV-22 | 8158    | 11-NOV-22 | 25,908           |           | 25,908           | 2,096           | 23,812           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,13,159</b>  |           | <b>2,13,159</b>  | <b>25,794</b>   | <b>1,87,365</b>  |              |
|  |            |            | 51       | 00          | 01          | Salaries                | 01-36 | 11-NOV-22 | 8205    | 11-NOV-22 | 25,908           |           | 25,908           | 2,096           | 23,812           | EST          |
|  |            |            |          |             |             |                         | 01-37 | 11-NOV-22 | 8204    | 11-NOV-22 | 74,716           |           | 74,716           | 6,158           | 68,558           | EST          |
|  |            |            |          |             |             |                         | 01-38 | 11-NOV-22 | 8203    | 11-NOV-22 | 2,29,194         |           | 2,29,194         |                 | 2,29,194         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,29,818</b>  |           | <b>3,29,818</b>  | <b>8,254</b>    | <b>3,21,564</b>  |              |
|  |            |            | 02       | 00          | 13          | Office Expenses         | 01-73 | 28-NOV-22 | 9429    | 28-NOV-22 | 19,26,312        |           | 19,26,312        |                 | 19,26,312        | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>19,26,312</b> |           | <b>19,26,312</b> |                 | <b>19,26,312</b> |              |
|  |            |            | 05       | 00          | 01          | Salaries                | 01-26 | 11-NOV-22 | 8071    | 11-NOV-22 | 2,43,378         |           | 2,43,378         | 50,000          | 1,93,378         | EST          |
|  |            |            |          |             |             |                         | 01-27 | 11-NOV-22 | 8072    | 11-NOV-22 | 90,088           |           | 90,088           | 8,251           | 81,837           | EST          |
|  |            |            |          |             |             |                         | 01-28 | 11-NOV-22 | 8073    | 11-NOV-22 | 88,447           |           | 88,447           | 30,060          | 58,387           | EST          |
|  |            |            |          |             |             |                         | 01-29 | 11-NOV-22 | 8074    | 11-NOV-22 | 2,10,459         |           | 2,10,459         | 21,248          | 1,89,211         | EST          |
|  |            |            |          |             |             |                         | 01-30 | 11-NOV-22 | 8075    | 11-NOV-22 | 97,746           |           | 97,746           | 9,207           | 88,539           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>7,30,118</b>  |           | <b>7,30,118</b>  | <b>1,18,766</b> | <b>6,11,352</b>  |              |
|  |            |            | 06       | 00          | 01          | Salaries                | 01-4  | 11-NOV-22 | 8303    | 11-NOV-22 | 93,688           |           | 93,688           | 8,251           | 85,437           | EST          |
|  |            |            |          |             |             |                         | 01-5  | 11-NOV-22 | 8304    | 11-NOV-22 | 82,674           |           | 82,674           | 8,060           | 74,614           | EST          |
|  |            |            |          |             |             |                         | 01-6  | 11-NOV-22 | 8305    | 11-NOV-22 | 2,55,762         |           | 2,55,762         | 38,180          | 2,17,582         | EST          |
|  |            |            |          |             |             |                         | 01-7  | 11-NOV-22 | 8306    | 11-NOV-22 | 1,81,431         |           | 1,81,431         | 15,141          | 1,66,290         | EST          |
|  |            |            |          |             |             |                         | 01-8  | 11-NOV-22 | 8307    | 11-NOV-22 | 43,719           |           | 43,719           | 5,015           | 38,704           | EST          |

# Compilation Sheet

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Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2406                                   | 01         | 001        | 06       | 00          | 01          | Salaries                | 01-9  | 11-NOV-22 | 8308    | 11-NOV-22 | 1,01,776        |           | 1,01,776        | 8,384         | 93,392          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>7,59,050</b> |           | <b>7,59,050</b> | <b>83,031</b> | <b>6,76,019</b> |              |
|  |            |            | 07       | 00          | 01          | Salaries                | 01-14 | 11-NOV-22 | 8174    | 11-NOV-22 | 37,708          |           | 37,708          | 3,079         | 34,629          | EST          |
|  |            |            |          |             |             |                         | 01-15 | 11-NOV-22 | 8175    | 11-NOV-22 | 52,052          |           | 52,052          | 7,030         | 45,022          | EST          |
|  |            |            |          |             |             |                         | 01-16 | 11-NOV-22 | 8176    | 11-NOV-22 | 25,908          |           | 25,908          | 2,096         | 23,812          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,15,668</b> |           | <b>1,15,668</b> | <b>12,205</b> | <b>1,03,463</b> |              |
|  |            |            | 09       | 00          | 01          | Salaries                | 01-10 | 11-NOV-22 | 8155    | 11-NOV-22 | 2,02,833        |           | 2,02,833        | 17,567        | 1,85,266        | EST          |
|  |            |            |          |             |             |                         | 01-11 | 11-NOV-22 | 8156    | 11-NOV-22 | 1,11,724        |           | 1,11,724        | 9,237         | 1,02,487        | EST          |
|  |            |            |          |             |             |                         | 01-12 | 11-NOV-22 | 8157    | 11-NOV-22 | 44,880          |           | 44,880          | 5,015         | 39,865          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,59,437</b> |           | <b>3,59,437</b> | <b>31,819</b> | <b>3,27,618</b> |              |
|  |            |            | 10       | 00          | 01          | Salaries                | 01-34 | 11-NOV-22 | 8348    | 11-NOV-22 | 37,008          |           | 37,008          | 3,079         | 33,929          | EST          |
|  |            |            |          |             |             |                         | 01-35 | 11-NOV-22 | 8349    | 11-NOV-22 | 25,908          |           | 25,908          | 2,096         | 23,812          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>62,916</b>   |           | <b>62,916</b>   | <b>5,175</b>  | <b>57,741</b>   |              |
|  |            |            | 18       | 00          | 01          | Salaries                | 01-17 | 11-NOV-22 | 8485    | 11-NOV-22 | 61,389          |           | 61,389          | 10,530        | 50,859          | EST          |
|  |            |            |          |             |             |                         | 01-18 | 11-NOV-22 | 8484    | 11-NOV-22 | 1,61,970        |           | 1,61,970        | 13,823        | 1,48,147        | EST          |
|  |            |            |          |             |             |                         | 01-19 | 11-NOV-22 | 8483    | 11-NOV-22 | 44,880          |           | 44,880          | 7,015         | 37,865          | EST          |
|  |            |            |          |             |             |                         | 01-20 | 11-NOV-22 | 8482    | 11-NOV-22 | 76,194          |           | 76,194          | 6,167         | 70,027          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,44,433</b> |           | <b>3,44,433</b> | <b>37,535</b> | <b>3,06,898</b> |              |
|  |            |            | 20       | 00          | 01          | Salaries                | 01-48 | 11-NOV-22 | 8382    | 11-NOV-22 | 87,438          |           | 87,438          | 6,030         | 81,408          | EST          |
|  |            |            |          |             |             |                         | 01-49 | 11-NOV-22 | 8380    | 11-NOV-22 | 6,72,093        |           | 6,72,093        | 56,434        | 6,15,659        | EST          |
|  |            |            |          |             |             |                         | 01-50 | 11-NOV-22 | 8381    | 11-NOV-22 | 4,80,687        |           | 4,80,687        | 39,265        | 4,41,422        | EST          |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                |               |           |         |           |                  |           |                  |                 |                  |              |
|  |            |            |          |             |             |                         | 01-51         | 11-NOV-22 | 8379    | 11-NOV-22 | 5,66,298         |           | 5,66,298         | 47,724          | 5,18,574         | EST          |
|  |            |            |          |             |             |                         | 01-52         | 11-NOV-22 | 8378    | 11-NOV-22 | 6,24,057         |           | 6,24,057         | 92,420          | 5,31,637         | EST          |
|  |            |            |          |             |             |                         | 01-53         | 11-NOV-22 | 8377    | 11-NOV-22 | 3,54,809         |           | 3,54,809         | 45,300          | 3,09,509         | EST          |
|  |            |            |          |             |             |                         | 01-54         | 11-NOV-22 | 8376    | 11-NOV-22 | 5,12,216         |           | 5,12,216         | 46,688          | 4,65,528         | EST          |
|  |            |            |          |             |             |                         | 01-55         | 11-NOV-22 | 8375    | 11-NOV-22 | 6,08,823         |           | 6,08,823         | 52,138          | 5,56,685         | EST          |
|  |            |            |          |             |             |                         | 01-56         | 11-NOV-22 | 8374    | 11-NOV-22 | 12,07,314        |           | 12,07,314        | 1,45,000        | 10,62,314        | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>51,13,735</b> |           | <b>51,13,735</b> | <b>5,30,999</b> | <b>45,82,736</b> |              |
|  |            |            |          |             | 11          | Domestic Travel Ex      | 01-1          | 09-NOV-22 | 7927    | 09-NOV-22 | 1,85,002         |           | 1,85,002         |                 | 1,85,002         | EST          |
|  |            |            |          |             |             |                         | 01-2          | 09-NOV-22 | 7928    | 09-NOV-22 | 1,86,412         |           | 1,86,412         |                 | 1,86,412         | EST          |
|  |            |            |          |             |             |                         | 01-3          | 09-NOV-22 | 7926    | 09-NOV-22 | 1,86,664         |           | 1,86,664         |                 | 1,86,664         | EST          |
|  |            |            |          |             |             |                         | 01-57         | 11-NOV-22 | 7931    | 11-NOV-22 | 62,310           |           | 62,310           |                 | 62,310           | EST          |
|  |            |            |          |             |             |                         | 01-58         | 11-NOV-22 | 7929    | 11-NOV-22 | 27,243           |           | 27,243           |                 | 27,243           | EST          |
|  |            |            |          |             |             |                         | 01-59         | 11-NOV-22 | 7934    | 11-NOV-22 | 29,350           |           | 29,350           |                 | 29,350           | EST          |
|  |            |            |          |             |             |                         | 01-60         | 11-NOV-22 | 7925    | 11-NOV-22 | 17,500           |           | 17,500           |                 | 17,500           | EST          |
|  |            |            |          |             |             |                         | 01-61         | 11-NOV-22 | 7921    | 11-NOV-22 | 13,650           |           | 13,650           |                 | 13,650           | EST          |
|  |            |            |          |             |             |                         | 01-62         | 11-NOV-22 | 7922    | 11-NOV-22 | 18,130           |           | 18,130           |                 | 18,130           | EST          |
|  |            |            |          |             |             |                         | 01-63         | 11-NOV-22 | 7923    | 11-NOV-22 | 20,390           |           | 20,390           |                 | 20,390           | EST          |
|  |            |            |          |             |             |                         | 01-64         | 11-NOV-22 | 7924    | 11-NOV-22 | 30,150           |           | 30,150           |                 | 30,150           | EST          |
|  |            |            |          |             |             |                         | 01-65         | 11-NOV-22 | 7933    | 11-NOV-22 | 20,503           |           | 20,503           |                 | 20,503           | EST          |
|  |            |            |          |             |             |                         | 01-66         | 11-NOV-22 | 7930    | 11-NOV-22 | 28,953           |           | 28,953           |                 | 28,953           | EST          |
|  |            |            |          |             |             |                         | 01-67         | 11-NOV-22 | 8091    | 11-NOV-22 | 27,710           |           | 27,710           |                 | 27,710           | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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          | 11          | Domestic Travel Ex01-68 | 11-NOV-22 | 7932      | 11-NOV-22 |           | 31,084           |           | 31,084           |                 | 31,084           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |           |           |           |           | <b>8,85,051</b>  |           | <b>8,85,051</b>  |                 | <b>8,85,051</b>  |              |
|  |            |            | 56       | 00          | 01          | Salaries                | 01-13     | 11-NOV-22 | 8474      | 11-NOV-22 | 2,34,591         |           | 2,34,591         | 34,150          | 2,00,441         | EST          |
|  |            |            |          |             |             |                         | 01-31     | 11-NOV-22 | 8475      | 11-NOV-22 | 3,29,343         |           | 3,29,343         | 27,731          | 3,01,612         | EST          |
|  |            |            |          |             |             |                         | 01-32     | 11-NOV-22 | 8472      | 11-NOV-22 | 51,576           |           | 51,576           | 4,192           | 47,384           | EST          |
|  |            |            |          |             |             |                         | 01-33     | 11-NOV-22 | 8473      | 11-NOV-22 | 82,674           |           | 82,674           | 8,060           | 74,614           | EST          |
|  |            |            |          |             |             |                         | 01-69     | 11-NOV-22 | 8786      | 11-NOV-22 | 19,590           |           | 19,590           |                 | 19,590           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |           |           |           |           | <b>7,17,774</b>  |           | <b>7,17,774</b>  | <b>74,133</b>   | <b>6,43,641</b>  |              |
|  |            |            | 57       | 00          | 01          | Salaries                | 01-21     | 11-NOV-22 | 8294      | 11-NOV-22 | 90,088           |           | 90,088           | 8,251           | 81,837           | EST          |
|  |            |            |          |             |             |                         | 01-22     | 11-NOV-22 | 8295      | 11-NOV-22 | 1,76,442         |           | 1,76,442         | 20,120          | 1,56,322         | EST          |
|  |            |            |          |             |             |                         | 01-23     | 11-NOV-22 | 8296      | 11-NOV-22 | 1,84,554         |           | 1,84,554         | 23,120          | 1,61,434         | EST          |
|  |            |            |          |             |             |                         | 01-24     | 11-NOV-22 | 8297      | 11-NOV-22 | 3,03,913         |           | 3,03,913         | 25,644          | 2,78,269         | EST          |
|  |            |            |          |             |             |                         | 01-25     | 11-NOV-22 | 8298      | 11-NOV-22 | 1,80,636         |           | 1,80,636         | 14,672          | 1,65,964         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |           |           |           |           | <b>9,35,633</b>  |           | <b>9,35,633</b>  | <b>91,807</b>   | <b>8,43,826</b>  |              |
|  |            |            | 53       | 00          | 01          | Salaries                | 01-42     | 11-NOV-22 | 8179      | 11-NOV-22 | 3,65,365         |           | 3,65,365         | 40,067          | 3,25,298         | EST          |
|  |            |            |          |             |             |                         | 01-43     | 11-NOV-22 | 8180      | 11-NOV-22 | 5,22,933         |           | 5,22,933         | 51,108          | 4,71,825         | EST          |
|  |            |            |          |             |             |                         | 01-44     | 11-NOV-22 | 8181      | 11-NOV-22 | 4,36,056         |           | 4,36,056         | 35,390          | 4,00,666         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |           |           |           |           | <b>13,24,354</b> |           | <b>13,24,354</b> | <b>1,26,565</b> | <b>11,97,789</b> |              |
|  |            |            | 54       | 00          | 01          | Salaries                | 01-45     | 11-NOV-22 | 8293      | 11-NOV-22 | 25,788           |           | 25,788           | 2,096           | 23,692           | EST          |
|  |            |            |          |             |             |                         | 01-46     | 11-NOV-22 | 8292      | 11-NOV-22 | 3,66,216         |           | 3,66,216         | 30,629          | 3,35,587         | EST          |
|  |            |            |          |             |             |                         | 01-47     | 11-NOV-22 | 8291      | 11-NOV-22 | 1,66,348         |           | 1,66,348         | 40,120          | 1,26,228         | EST          |

# Compilation Sheet

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for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |         |         |           |                    |           |                    |                  |                    |              |
| 2406                                   | 01         | 001        | 54       | 00          | 01          | Salaries                |       |         |         |           |                    |           |                    |                  |                    |              |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |         |         |           | <b>5,58,352</b>    |           | <b>5,58,352</b>    | <b>72,845</b>    | <b>4,85,507</b>    |              |
| <b>Total for the Major Head : 2406</b> |            |            |          |             |             |                         |       |         |         |           | <b>1,43,75,810</b> |           | <b>1,43,75,810</b> | <b>12,18,928</b> | <b>1,31,56,882</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2406                               | 01         | 001        | 04       | 00          | 01          | Salaries                |       |           |         |           |                  |           |                  |                 |                  |              |
|                                    |            |            |          |             |             |                         | 02-1  | 11-NOV-22 | 10521   | 11-NOV-22 | 6,29,984         |           | 6,29,984         |                 | 6,29,984         | <b>EST</b>   |
|                                    |            |            |          |             |             |                         | 02-4  | 11-NOV-22 | 9981    | 11-NOV-22 | 1,84,842         |           | 1,84,842         | 16,991          | 1,67,851         | <b>EST</b>   |
|                                    |            |            |          |             |             |                         | 02-5  | 11-NOV-22 | 9983    | 11-NOV-22 | 33,93,971        |           | 33,93,971        | 3,02,191        | 30,91,780        | <b>EST</b>   |
|                                    |            |            |          |             |             |                         | 02-6  | 11-NOV-22 | 9984    | 11-NOV-22 | 2,21,569         |           | 2,21,569         | 16,066          | 2,05,503         | <b>EST</b>   |
|                                    |            |            |          |             |             |                         | 02-7  | 11-NOV-22 | 9985    | 11-NOV-22 | 47,070           |           | 47,070           | 8,030           | 39,040           | <b>EST</b>   |
|                                    |            |            |          |             |             |                         | 02-8  | 11-NOV-22 | 9982    | 11-NOV-22 | 4,35,877         |           | 4,35,877         | 49,490          | 3,86,387         | <b>EST</b>   |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>49,13,313</b> |           | <b>49,13,313</b> | <b>3,92,768</b> | <b>45,20,545</b> |              |
|                                    |            |            | 21       | 00          | 01          | Salaries                |       |           |         |           |                  |           |                  |                 |                  |              |
|                                    |            |            |          |             |             |                         | 02-2  | 11-NOV-22 | 10216   | 11-NOV-22 | 4,21,566         |           | 4,21,566         | 43,153          | 3,78,413         | <b>EST</b>   |
|                                    |            |            |          |             |             |                         | 02-3  | 11-NOV-22 | 10217   | 11-NOV-22 | 94,650           |           | 94,650           | 8,207           | 86,443           | <b>EST</b>   |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>5,16,216</b>  |           | <b>5,16,216</b>  | <b>51,360</b>   | <b>4,64,856</b>  |              |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 5 Lamphel Treasury

|      |                                   |  |  |  |  |  |  |  |  |  |             |                  |                  |                 |                  |  |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|------------------|------------------|-----------------|------------------|--|
| 2406 | <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  | <b>2406</b> | <b>54,29,529</b> | <b>54,29,529</b> | <b>4,44,128</b> | <b>49,85,401</b> |  |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|------------------|------------------|-----------------|------------------|--|

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

|                                   |    |     |    |    |    |          |      |           |      |             |                  |                  |                  |                  |                  |     |
|-----------------------------------|----|-----|----|----|----|----------|------|-----------|------|-------------|------------------|------------------|------------------|------------------|------------------|-----|
| 2406                              | 01 | 001 | 03 | 00 | 01 | Salaries | 05-1 | 11-NOV-22 | 4366 | 11-NOV-22   | 4,78,026         |                  | 4,78,026         | 40,276           | 4,37,750         | EST |
|                                   |    |     |    |    |    |          | 05-2 | 11-NOV-22 | 4365 | 11-NOV-22   | 82,674           |                  | 82,674           | 12,060           | 70,614           | EST |
|                                   |    |     |    |    |    |          | 05-3 | 11-NOV-22 | 4367 | 11-NOV-22   | 1,21,746         |                  | 1,21,746         | 10,696           | 1,11,050         | EST |
|                                   |    |     |    |    |    |          | 05-4 | 11-NOV-22 | 4368 | 11-NOV-22   | 6,29,452         |                  | 6,29,452         | 50,360           | 5,79,092         | EST |
|                                   |    |     |    |    |    |          | 05-5 | 11-NOV-22 | 4369 | 11-NOV-22   | 1,01,862         |                  | 1,01,862         | 8,253            | 93,609           | EST |
|                                   |    |     |    |    |    |          | 05-6 | 11-NOV-22 | 4431 | 11-NOV-22   | 90,088           |                  | 90,088           | 8,251            | 81,837           | EST |
| <b>Total:</b>                     |    |     |    |    |    |          |      |           |      |             | <b>15,03,848</b> |                  | <b>15,03,848</b> | <b>1,29,896</b>  | <b>13,73,952</b> |     |
| <b>Total for the Major Head :</b> |    |     |    |    |    |          |      |           |      | <b>2406</b> | <b>15,03,848</b> | <b>15,03,848</b> | <b>1,29,896</b>  | <b>13,73,952</b> |                  |     |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code :



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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  | 11-NOV-22 | 1424    | 11-NOV-22 | 1,15,677        |           | 1,15,677        | 15,126        | 1,00,551        | EST          |
|  |            |            |          |             |             |                         | 08-2  | 11-NOV-22 | 1420    | 11-NOV-22 | 88,995          |           | 88,995          | 10,060        | 78,935          | EST          |
|  |            |            |          |             |             |                         | 08-3  | 11-NOV-22 | 1421    | 11-NOV-22 | 60,873          |           | 60,873          | 5,348         | 55,525          | EST          |
|  |            |            |          |             |             |                         | 08-4  | 11-NOV-22 | 1419    | 11-NOV-22 | 1,15,470        |           | 1,15,470        | 9,916         | 1,05,554        | EST          |
|  |            |            |          |             |             |                         | 08-5  | 11-NOV-22 | 1422    | 11-NOV-22 | 2,18,859        |           | 2,18,859        | 16,120        | 2,02,739        | EST          |
|  |            |            |          |             |             |                         | 08-6  | 11-NOV-22 | 1423    | 11-NOV-22 | 3,40,531        |           | 3,40,531        | 28,601        | 3,11,930        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>9,40,405</b> |           | <b>9,40,405</b> | <b>85,171</b> | <b>8,55,234</b> |              |
| <b>Total for the Major Head : 2406</b> |            |            |          |             |             |                         |       |           |         |           | <b>9,40,405</b> |           | <b>9,40,405</b> | <b>85,171</b> | <b>8,55,234</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2406                               | 01         | 001        | 30       | 00          | 01          | Salaries                | 13-1  | 11-NOV-22 | 3076    | 11-NOV-22 | 1,21,746     |           | 1,21,746  | 10,696    | 1,11,050   | EST          |
|                                    |            |            |          |             |             |                         | 13-10 | 11-NOV-22 | 3208    | 11-NOV-22 | 1,12,104     |           | 1,12,104  | 9,621     | 1,02,483   | EST          |
|                                    |            |            |          |             |             |                         | 13-11 | 11-NOV-22 | 3079    | 11-NOV-22 | 2,66,700     |           | 2,66,700  | 25,150    | 2,41,550   | EST          |
|                                    |            |            |          |             |             |                         | 13-12 | 11-NOV-22 | 3082    | 11-NOV-22 | 77,364       |           | 77,364    | 6,288     | 71,076     | EST          |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 13-13 | 11-NOV-22 | 3081    | 11-NOV-22 | 83,439           |                  | 83,439           | 6,030           | 77,409           | EST          |
|                                    |            |            |          |             |             |                         | 13-14 | 11-NOV-22 | 3078    | 11-NOV-22 | 1,73,961         |                  | 1,73,961         | 5,354           | 1,68,607         | EST          |
|                                    |            |            |          |             |             |                         | 13-2  | 11-NOV-22 | 3077    | 11-NOV-22 | 1,16,533         |                  | 1,16,533         | 10,060          | 1,06,473         | EST          |
|                                    |            |            |          |             |             |                         | 13-3  | 11-NOV-22 | 3080    | 11-NOV-22 | 5,09,613         |                  | 5,09,613         | 42,795          | 4,66,818         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>14,61,460</b> |                  | <b>14,61,460</b> | <b>1,15,994</b> | <b>13,45,466</b> |              |
|                                    |            |            | 60       | 00          | 01          | Salaries                | 13-4  | 11-NOV-22 | 3262    | 11-NOV-22 | 4,90,882         |                  | 4,90,882         | 41,081          | 4,49,801         | EST          |
|                                    |            |            |          |             |             |                         | 13-5  | 11-NOV-22 | 3263    | 11-NOV-22 | 51,696           |                  | 51,696           | 4,192           | 47,504           | EST          |
|                                    |            |            |          |             |             |                         | 13-6  | 11-NOV-22 | 3334    | 11-NOV-22 | 90,088           |                  | 90,088           | 8,251           | 81,837           | EST          |
|                                    |            |            |          |             |             |                         | 13-7  | 11-NOV-22 | 3264    | 11-NOV-22 | 1,77,990         |                  | 1,77,990         | 20,120          | 1,57,870         | EST          |
|                                    |            |            |          |             |             |                         | 13-8  | 11-NOV-22 | 3261    | 11-NOV-22 | 2,14,869         |                  | 2,14,869         | 24,150          | 1,90,719         | EST          |
|                                    |            |            |          |             |             |                         | 13-9  | 11-NOV-22 | 3265    | 11-NOV-22 | 69,598           |                  | 69,598           | 10,060          | 59,538           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>10,95,123</b> |                  | <b>10,95,123</b> | <b>1,07,854</b> | <b>9,87,269</b>  |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         |           | <b>2406</b>      | <b>25,56,583</b> | <b>25,56,583</b> | <b>2,23,848</b> | <b>23,32,735</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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> |            |            |          |             |             |                         |       |         |         |           |              |           |           |           |            |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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  | 11-NOV-22 | 3539    | 11-NOV-22 | 25,788           |           | 25,788           | 2,096           | 23,692           | EST          |
|  |            |            |          |             |             |                         | 10-2  | 11-NOV-22 | 3538    | 11-NOV-22 | 42,768           |           | 42,768           | 1,015           | 41,753           | EST          |
|  |            |            |          |             |             |                         | 10-3  | 11-NOV-22 | 3537    | 11-NOV-22 | 11,69,727        |           | 11,69,727        | 98,675          | 10,71,052        | EST          |
|  |            |            |          |             |             |                         | 10-4  | 11-NOV-22 | 3536    | 11-NOV-22 | 1,61,592         |           | 1,61,592         | 3,120           | 1,58,472         | EST          |
|  |            |            |          |             |             |                         | 10-5  | 11-NOV-22 | 3535    | 11-NOV-22 | 1,80,942         |           | 1,80,942         | 15,886          | 1,65,056         | EST          |
|  |            |            |          |             |             |                         | 10-6  | 11-NOV-22 | 3534    | 11-NOV-22 | 90,088           |           | 90,088           | 8,251           | 81,837           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>16,70,905</b> |           | <b>16,70,905</b> | <b>1,29,043</b> | <b>15,41,862</b> |              |
| <b>Total for the Major Head : 2406</b> |            |            |          |             |             |                         |       |           |         |           | <b>16,70,905</b> |           | <b>16,70,905</b> | <b>1,29,043</b> | <b>15,41,862</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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                | 11-10 | 11-NOV-22 | 1788    | 11-NOV-22 | 6,74,074     |           | 6,74,074  | 65,390    | 6,08,684   | EST          |
|  |            |            |          |             |             |                         | 11-11 | 11-NOV-22 | 1789    | 11-NOV-22 | 4,99,293     |           | 4,99,293  | 41,827    | 4,57,466   | EST          |
|  |            |            |          |             |             |                         | 11-4  | 11-NOV-22 | 1790    | 11-NOV-22 | 5,54,493     |           | 5,54,493  | 46,696    | 5,07,797   | EST          |
|  |            |            |          |             |             |                         | 11-5  | 11-NOV-22 | 1791    | 11-NOV-22 | 43,074       |           | 43,074    | 7,015     | 36,059     | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 11-6  | 11-NOV-22 | 1792    | 11-NOV-22 | 78,654           |           | 78,654           | 6,409           | 72,245           | EST          |
|  |            |            |          |             |             |                         | 11-7  | 11-NOV-22 | 1786    | 11-NOV-22 | 1,11,978         |           | 1,11,978         | 10,211          | 1,01,767         | EST          |
|  |            |            |          |             |             |                         | 11-8  | 11-NOV-22 | 1785    | 11-NOV-22 | 61,122           |           | 61,122           | 5,118           | 56,004           | EST          |
|  |            |            |          |             |             |                         | 11-9  | 11-NOV-22 | 1787    | 11-NOV-22 | 1,71,669         |           | 1,71,669         | 20,120          | 1,51,549         | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>21,94,357</b> |           | <b>21,94,357</b> | <b>2,02,786</b> | <b>19,91,571</b> |              |
| <b>Total for the Major Head : 2406</b>   |            |            |          |             |             |                         |       |           |         |           | <b>21,94,357</b> |           | <b>21,94,357</b> | <b>2,02,786</b> | <b>19,91,571</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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 | 11-NOV-22 | 5850    | 11-NOV-22 | 2,05,528     |           | 2,05,528  | 20,120    | 1,85,408   | EST          |
|   |            |            |          |             |             |                         | 07-11 | 11-NOV-22 | 5851    | 11-NOV-22 | 6,66,636     |           | 6,66,636  | 61,390    | 6,05,246   | EST          |
|   |            |            |          |             |             |                         | 07-2  | 11-NOV-22 | 5852    | 11-NOV-22 | 1,23,795     |           | 1,23,795  | 13,045    | 1,10,750   | EST          |
|   |            |            |          |             |             |                         | 07-3  | 11-NOV-22 | 5853    | 11-NOV-22 | 1,79,123     |           | 1,79,123  | 16,044    | 1,63,079   | EST          |
|   |            |            |          |             |             |                         | 07-4  | 11-NOV-22 | 5854    | 11-NOV-22 | 12,09,177    |           | 12,09,177 | 1,01,731  | 11,07,446  | EST          |
|   |            |            |          |             |             |                         | 07-5  | 11-NOV-22 | 5855    | 11-NOV-22 | 25,788       |           | 25,788    | 2,096     | 23,692     | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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                | 07-9  | 11-NOV-22 | 5849        | 11-NOV-22 | 1,22,355         |           | 1,22,355         | 10,639          | 1,11,716         | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |             |           | <b>25,32,402</b> |           | <b>25,32,402</b> | <b>2,25,065</b> | <b>23,07,337</b> |              |
|   |            |            | 58       | 00          | 01          | Salaries                | 07-1  | 11-NOV-22 | 6015        | 11-NOV-22 | 25,908           |           | 25,908           | 2,096           | 23,812           | EST          |
|   |            |            |          |             |             |                         | 07-6  | 11-NOV-22 | 6012        | 11-NOV-22 | 85,057           |           | 85,057           | 7,779           | 77,278           | EST          |
|   |            |            |          |             |             |                         | 07-7  | 11-NOV-22 | 6013        | 11-NOV-22 | 1,41,225         |           | 1,41,225         | 5,090           | 1,36,135         | EST          |
|   |            |            |          |             |             |                         | 07-8  | 11-NOV-22 | 6014        | 11-NOV-22 | 1,97,688         |           | 1,97,688         | 16,782          | 1,80,906         | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |             |           | <b>4,49,878</b>  |           | <b>4,49,878</b>  | <b>31,747</b>   | <b>4,18,131</b>  |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |       |           | <b>2406</b> |           | <b>29,82,280</b> |           | <b>29,82,280</b> | <b>2,56,812</b> | <b>27,25,468</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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  | 11-NOV-22 | 2887    | 11-NOV-22 | 1,29,060     |           | 1,29,060  | 10,480    | 1,18,580   | EST          |
|  |            |            |          |             |             |                         | 09-2  | 11-NOV-22 | 2886    | 11-NOV-22 | 7,71,256     |           | 7,71,256  | 57,062    | 7,14,194   | EST          |
|  |            |            |          |             |             |                         | 09-3  | 11-NOV-22 | 2885    | 11-NOV-22 | 3,27,987     |           | 3,27,987  | 30,658    | 2,97,329   | EST          |
|  |            |            |          |             |             |                         | 09-4  | 11-NOV-22 | 2884    | 11-NOV-22 | 88,434       |           | 88,434    | 7,745     | 80,689     | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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                |               |           |         |           | <b>Total:</b>    | <b>13,16,737</b> | <b>13,16,737</b> | <b>1,05,945</b> | <b>12,10,792</b> |              |
|  |            |            | 61       | 00          | 01          | Salaries                | 09-10         | 11-NOV-22 | 2875    | 11-NOV-22 | 88,995           |                  | 88,995           | 10,060          | 78,935           | EST          |
|  |            |            |          |             |             |                         | 09-11         | 11-NOV-22 | 2874    | 11-NOV-22 | 90,088           |                  | 90,088           | 8,251           | 81,837           | EST          |
|  |            |            |          |             |             |                         | 09-5          | 11-NOV-22 | 2880    | 11-NOV-22 | 51,636           |                  | 51,636           | 4,192           | 47,444           | EST          |
|  |            |            |          |             |             |                         | 09-6          | 11-NOV-22 | 2879    | 11-NOV-22 | 3,87,079         |                  | 3,87,079         | 32,438          | 3,54,641         | EST          |
|  |            |            |          |             |             |                         | 09-7          | 11-NOV-22 | 2878    | 11-NOV-22 | 5,56,038         |                  | 5,56,038         | 46,757          | 5,09,281         | EST          |
|  |            |            |          |             |             |                         | 09-8          | 11-NOV-22 | 2877    | 11-NOV-22 | 75,966           |                  | 75,966           | 20,060          | 55,906           | EST          |
|  |            |            |          |             |             |                         | 09-9          | 11-NOV-22 | 2876    | 11-NOV-22 | 60,873           |                  | 60,873           | 5,348           | 55,525           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>13,10,675</b> |                  | <b>13,10,675</b> | <b>1,27,106</b> | <b>11,83,569</b> |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         | <b>2406</b>   |           |         |           | <b>26,27,412</b> |                  | <b>26,27,412</b> | <b>2,33,051</b> | <b>23,94,361</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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                | 12-10 | 11-NOV-22 | 4248    | 11-NOV-22 | 60,873       |           | 60,873    | 5,348     | 55,525     | EST          |
|                                    |            |            |          |             |             |                         | 12-11 | 11-NOV-22 | 4249    | 11-NOV-22 | 1,22,355     |           | 1,22,355  | 10,519    | 1,11,836   | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 12-12 | 11-NOV-22 | 4250    | 11-NOV-22 | 1,26,132         |           | 1,26,132         | 20,060           | 1,06,072         | EST              |  |
|                                    |            |            |          |             |             |                         | 12-7  | 11-NOV-22 | 4245    | 11-NOV-22 | 76,194           |           | 76,194           | 6,167            | 70,027           | EST              |  |
|                                    |            |            |          |             |             |                         | 12-8  | 11-NOV-22 | 4246    | 11-NOV-22 | 6,36,730         |           | 6,36,730         | 53,447           | 5,83,283         | EST              |  |
|                                    |            |            |          |             |             |                         | 12-9  | 11-NOV-22 | 4247    | 11-NOV-22 | 4,73,408         |           | 4,73,408         | 49,270           | 4,24,138         | EST              |  |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>14,95,692</b> |           | <b>14,95,692</b> | <b>1,44,811</b>  | <b>13,50,881</b> |                  |  |
|                                    |            |            | 59       | 00          | 01          | Salaries                | 12-1  | 11-NOV-22 | 4237    | 11-NOV-22 | 1,20,919         |           | 1,20,919         | 10,120           | 1,10,799         | EST              |  |
|                                    |            |            |          |             |             |                         | 12-2  | 11-NOV-22 | 4238    | 11-NOV-22 | 88,995           |           | 88,995           | 60               | 88,935           | EST              |  |
|                                    |            |            |          |             |             |                         | 12-3  | 11-NOV-22 | 4239    | 11-NOV-22 | 59,196           |           | 59,196           | 5,190            | 54,006           | EST              |  |
|                                    |            |            |          |             |             |                         | 12-4  | 11-NOV-22 | 4240    | 11-NOV-22 | 5,29,693         |           | 5,29,693         | 39,333           | 4,90,360         | EST              |  |
|                                    |            |            |          |             |             |                         | 12-5  | 11-NOV-22 | 4241    | 11-NOV-22 | 25,788           |           | 25,788           | 2,096            | 23,692           | EST              |  |
|                                    |            |            |          |             |             |                         | 12-6  | 11-NOV-22 | 4242    | 11-NOV-22 | 2,02,608         |           | 2,02,608         | 17,120           | 1,85,488         | EST              |  |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>10,27,199</b> |           | <b>10,27,199</b> | <b>73,919</b>    | <b>9,53,280</b>  |                  |  |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         |           | <b>2406</b>      |           | <b>25,22,891</b> | <b>25,22,891</b> | <b>2,18,730</b>  | <b>23,04,161</b> |  |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 15-22 | 11-NOV-22 | 9624    | 11-NOV-22 | 1,80,806         |           | 1,80,806         | 15,120          | 1,65,686         | EST          |
|  |            |            |          |             |             |                         | 15-23 | 11-NOV-22 | 9625    | 11-NOV-22 | 18,759           |           | 18,759           | 1,535           | 17,224           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,99,565</b>  |           | <b>1,99,565</b>  | <b>16,655</b>   | <b>1,82,910</b>  |              |
|  |            | 101        | 04       | 00          | 01          | Salaries                | 15-16 | 11-NOV-22 | 9617    | 11-NOV-22 | 3,45,330         |           | 3,45,330         | 28,904          | 3,16,426         | EST          |
|  |            |            |          |             |             |                         | 15-17 | 11-NOV-22 | 9618    | 11-NOV-22 | 1,77,205         |           | 1,77,205         | 10,120          | 1,67,085         | EST          |
|  |            |            |          |             |             |                         | 15-18 | 11-NOV-22 | 9619    | 11-NOV-22 | 5,75,451         |           | 5,75,451         | 55,180          | 5,20,271         | EST          |
|  |            |            |          |             |             |                         | 15-19 | 11-NOV-22 | 9620    | 11-NOV-22 | 10,81,938        |           | 10,81,938        | 88,247          | 9,93,691         | EST          |
|  |            |            |          |             |             |                         | 15-20 | 11-NOV-22 | 9622    | 11-NOV-22 | 5,94,439         |           | 5,94,439         | 52,996          | 5,41,443         | EST          |
|  |            |            |          |             |             |                         | 15-21 | 11-NOV-22 | 9623    | 11-NOV-22 | 19,55,803        |           | 19,55,803        | 1,50,990        | 18,04,813        | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>47,30,166</b> |           | <b>47,30,166</b> | <b>3,86,437</b> | <b>43,43,729</b> |              |
|  |            | 102        | 09       | 00          | 01          | Salaries                | 15-4  | 11-NOV-22 | 9561    | 11-NOV-22 | 1,70,082         |           | 1,70,082         | 15,120          | 1,54,962         | EST          |
|  |            |            |          |             |             |                         | 15-5  | 11-NOV-22 | 9560    | 11-NOV-22 | 3,03,654         |           | 3,03,654         | 27,150          | 2,76,504         | EST          |
|  |            |            |          |             |             |                         | 15-6  | 11-NOV-22 | 9559    | 11-NOV-22 | 12,83,841        |           | 12,83,841        | 1,04,736        | 11,79,105        | EST          |
|  |            |            |          |             |             |                         | 15-7  | 11-NOV-22 | 9558    | 11-NOV-22 | 4,50,090         |           | 4,50,090         | 22,665          | 4,27,425         | EST          |
|  |            |            |          |             |             |                         | 15-8  | 11-NOV-22 | 9557    | 11-NOV-22 | 22,35,014        |           | 22,35,014        | 1,29,440        | 21,05,574        | EST          |
|  |            |            |          |             |             |                         | 15-9  | 11-NOV-22 | 9556    | 11-NOV-22 | 7,89,573         |           | 7,89,573         | 66,373          | 7,23,200         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>52,32,254</b> |           | <b>52,32,254</b> | <b>3,65,484</b> | <b>48,66,770</b> |              |
|  |            | 103        | 11       | 00          | 01          | Salaries                | 15-1  | 11-NOV-22 | 9092    | 11-NOV-22 | 47,580           |           | 47,580           | 2,015           | 45,565           | EST          |
|  |            |            |          |             |             |                         | 15-10 | 11-NOV-22 | 9500    | 11-NOV-22 | 18,759           |           | 18,759           | 1,535           | 17,224           | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-NOV-22 | 9499    | 11-NOV-22 | 1,05,087         |           | 1,05,087         | 8,567           | 96,520           | EST          |
|  |            |            |          |             |             |                         | 15-12 | 11-NOV-22 | 9498    | 11-NOV-22 | 38,040           |           | 38,040           | 3,176           | 34,864           | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 15-13         | 11-NOV-22 | 9497    | 11-NOV-22 | 1,69,218           |           | 1,69,218           | 120             | 1,69,098           | EST           |
|  |            |                                   |          |             |             |                         | 15-14         | 11-NOV-22 | 9496    | 11-NOV-22 | 93,252             |           | 93,252             | 8,295           | 84,957             | EST           |
|  |            |                                   |          |             |             |                         | 15-15         | 11-NOV-22 | 9495    | 11-NOV-22 | 1,78,737           |           | 1,78,737           | 15,120          | 1,63,617           | EST           |
|  |            |                                   |          |             |             |                         | 15-2          | 11-NOV-22 | 9091    | 11-NOV-22 | 1,96,978           |           | 1,96,978           | 15,009          | 1,81,969           | EST           |
|  |            |                                   |          |             |             |                         | 15-25         | 11-NOV-22 | 9631    | 11-NOV-22 | 1,03,671           |           | 1,03,671           | 8,567           | 95,104             | EST           |
|  |            |                                   |          |             |             |                         | 15-26         | 11-NOV-22 | 9630    | 11-NOV-22 | 94,920             |           | 94,920             | 6,030           | 88,890             | EST           |
|  |            |                                   |          |             |             |                         | 15-27         | 11-NOV-22 | 9629    | 11-NOV-22 | 92,850             |           | 92,850             | 7,925           | 84,925             | EST           |
|  |            |                                   |          |             |             |                         | 15-28         | 11-NOV-22 | 9628    | 11-NOV-22 | 86,544             |           | 86,544             | 5,060           | 81,484             | EST           |
|  |            |                                   |          |             |             |                         | 15-29         | 11-NOV-22 | 9627    | 11-NOV-22 | 1,01,218           |           | 1,01,218           | 9,050           | 92,168             | EST           |
|  |            |                                   |          |             |             |                         | 15-3          | 11-NOV-22 | 9090    | 11-NOV-22 | 1,83,946           |           | 1,83,946           | 20,120          | 1,63,826           | EST           |
|  |            |                                   |          |             |             |                         | 15-30         | 11-NOV-22 | 9626    | 11-NOV-22 | 1,73,682           |           | 1,73,682           | 15,120          | 1,58,562           | EST           |
|  |            |                                   |          |             |             |                         | <b>Total:</b> |           |         |           | <b>16,84,482</b>   |           | <b>16,84,482</b>   | <b>1,25,709</b> | <b>15,58,773</b>   |               |
|  |            | 113                               | 01       | 00          | 01          | Salaries                | 15-24         | 11-NOV-22 | 9621    | 11-NOV-22 | 88,995             |           | 88,995             | 30              | 88,965             | EST           |
|  |            |                                   |          |             |             |                         | <b>Total:</b> |           |         |           | <b>88,995</b>      |           | <b>88,995</b>      | <b>30</b>       | <b>88,965</b>      |               |
|  |            | <b>Total for the Major Head :</b> |          | <b>2403</b> |             |                         |               |           |         |           | <b>1,19,35,462</b> |           | <b>1,19,35,462</b> | <b>8,94,315</b> | <b>1,10,41,147</b> |               |
| 2404                                   | 00         | 001                               | 01       | 00          | 01          | Salaries                | 15-3          | 11-NOV-22 | 8853    | 11-NOV-22 | 93,688             | 9,050     | 84,638             | 10,120          | 74,518             | EST           |
|  |            |                                   |          |             |             |                         | <b>Total:</b> |           |         |           | <b>93,688</b>      |           | <b>9,050</b>       | <b>84,638</b>   | <b>10,120</b>      | <b>74,518</b> |
|  |            | 102                               | 03       | 00          | 01          | Salaries                | 15-1          | 11-NOV-22 | 8854    | 11-NOV-22 | 5,21,068           |           | 5,21,068           | 43,915          | 4,77,153           | EST           |
|  |            |                                   |          |             |             |                         | 15-2          | 11-NOV-22 | 8855    | 11-NOV-22 | 4,38,753           |           | 4,38,753           | 45,740          | 3,93,013           | EST           |
|  |            |                                   |          |             |             |                         | 15-4          | 11-NOV-22 | 8856    | 11-NOV-22 | 1,28,685           |           | 1,28,685           | 8,242           | 1,20,443           | EST           |





**Compilation Sheet**

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22/02/2023

for the year 2022-2023

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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        | 05       | 00          | 01          | Salaries                | 01-23         | 11-NOV-22 | 8424    | 11-NOV-22 | 6,82,788           |           | 6,82,788           | 60,742           | 6,22,046           | EST          |
|  |            |            |          |             |             |                         | 01-24         | 11-NOV-22 | 8423    | 11-NOV-22 | 1,83,946           |           | 1,83,946           | 8,120            | 1,75,826           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>8,66,734</b>    |           | <b>8,66,734</b>    | <b>68,862</b>    | <b>7,97,872</b>    |              |
|  |            | 101        | 04       | 00          | 01          | Salaries                | 01-19         | 11-NOV-22 | 8421    | 11-NOV-22 | 8,12,643           |           | 8,12,643           | 67,744           | 7,44,899           | EST          |
|  |            |            |          |             |             |                         | 01-20         | 11-NOV-22 | 8422    | 11-NOV-22 | 7,58,832           |           | 7,58,832           | 38,315           | 7,20,517           | EST          |
|  |            |            |          |             |             |                         | 01-21         | 11-NOV-22 | 8420    | 11-NOV-22 | 10,52,538          |           | 10,52,538          | 85,814           | 9,66,724           | EST          |
|  |            |            |          |             |             |                         | 01-22         | 11-NOV-22 | 8419    | 11-NOV-22 | 21,91,513          |           | 21,91,513          | 1,05,440         | 20,86,073          | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>48,15,526</b>   |           | <b>48,15,526</b>   | <b>2,97,313</b>  | <b>45,18,213</b>   |              |
|  |            |            | 13       | 00          | 01          | Salaries                | 01-10         | 11-NOV-22 | 8594    | 11-NOV-22 | 72,339             |           | 72,339             | 6,001            | 66,338             | EST          |
|  |            |            |          |             |             |                         | 01-11         | 11-NOV-22 | 8592    | 11-NOV-22 | 2,04,810           |           | 2,04,810           | 16,964           | 1,87,846           | EST          |
|  |            |            |          |             |             |                         | 01-12         | 11-NOV-22 | 8590    | 11-NOV-22 | 1,80,516           |           | 1,80,516           | 14,672           | 1,65,844           | EST          |
|  |            |            |          |             |             |                         | 01-9          | 11-NOV-22 | 8597    | 11-NOV-22 | 3,32,159           |           | 3,32,159           | 26,210           | 3,05,949           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>7,89,824</b>    |           | <b>7,89,824</b>    | <b>63,847</b>    | <b>7,25,977</b>    |              |
|  |            | 107        | 07       | 00          | 01          | Salaries                | 01-5          | 11-NOV-22 | 8601    | 11-NOV-22 | 1,16,586           |           | 1,16,586           | 15,120           | 1,01,466           | EST          |
|  |            |            |          |             |             |                         | 01-6          | 11-NOV-22 | 8598    | 11-NOV-22 | 5,82,197           |           | 5,82,197           | 49,040           | 5,33,157           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>6,98,783</b>    |           | <b>6,98,783</b>    | <b>64,160</b>    | <b>6,34,623</b>    |              |
|  |            | 113        | 01       | 00          | 01          | Salaries                | 01-18         | 11-NOV-22 | 8425    | 11-NOV-22 | 43,845             |           | 43,845             | 3,721            | 40,124             | EST          |
|  |            |            |          |             |             |                         | 01-7          | 11-NOV-22 | 8595    | 11-NOV-22 | 1,31,535           |           | 1,31,535           | 11,163           | 1,20,372           | EST          |
|  |            |            |          |             |             |                         | 01-8          | 11-NOV-22 | 8593    | 11-NOV-22 | 88,995             |           | 88,995             | 10,030           | 78,965             | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,64,375</b>    |           | <b>2,64,375</b>    | <b>24,914</b>    | <b>2,39,461</b>    |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         | <b>2403</b>   |           |         |           | <b>1,54,07,299</b> |           | <b>1,54,07,299</b> | <b>11,91,738</b> | <b>1,42,15,561</b> |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2403                                      | 00         | 113        | 01       | 00          | 01          | Salaries                | 07-10 | 11-NOV-22 | 5483    | 11-NOV-22 | 83,296          |           | 83,296          | 7,016         | 76,280          | EST          |
|   |            |            |          |             |             |                         | 07-11 | 11-NOV-22 | 5484    | 11-NOV-22 | 42,684          |           | 42,684          | 3,612         | 39,072          | EST          |
|   |            |            |          |             |             |                         | 07-12 | 11-NOV-22 | 5485    | 11-NOV-22 | 1,75,380        |           | 1,75,380        | 14,884        | 1,60,496        | EST          |
|   |            |            |          |             |             |                         | 07-9  | 11-NOV-22 | 5482    | 11-NOV-22 | 40,612          |           | 40,612          | 3,404         | 37,208          | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>3,41,972</b> |           | <b>3,41,972</b> | <b>28,916</b> | <b>3,13,056</b> |              |
| <b>Total for the Major Head : 2403</b>    |            |            |          |             |             |                         |       |           |         |           | <b>3,41,972</b> |           | <b>3,41,972</b> | <b>28,916</b> | <b>3,13,056</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2403                                  | 00         | 102        | 09       | 00          | 01          | Salaries                | 05-1  | 11-NOV-22 | 4418    | 11-NOV-22 | 3,72,336     |           | 3,72,336  | 1,20,240  | 2,52,096   | EST          |
|                                       |            |            |          |             |             |                         | 05-3  | 11-NOV-22 | 4384    | 11-NOV-22 | 1,86,168     |           | 1,86,168  | 60,120    | 1,26,048   | EST          |
|                                       |            |            |          |             |             |                         | 05-4  | 11-NOV-22 | 4383    | 11-NOV-22 | 14,62,716    |           | 14,62,716 | 1,19,483  | 13,43,233  | EST          |
|                                       |            |            |          |             |             |                         | 05-5  | 11-NOV-22 | 4382    | 11-NOV-22 | 7,95,078     |           | 7,95,078  | 53,330    | 7,41,748   | EST          |
|                                       |            |            |          |             |             |                         | 05-6  | 11-NOV-22 | 4381    | 11-NOV-22 | 6,54,004     |           | 6,54,004  | 54,669    | 5,99,335   | EST          |
|                                       |            |            |          |             |             |                         | 05-7  | 11-NOV-22 | 4380    | 11-NOV-22 | 11,45,424    |           | 11,45,424 | 93,750    | 10,51,674  | EST          |

**Compilation Sheet**

Run Date :

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**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                  |           |                  |                 |                  |              |
| 2403                                  | 00         | 102        | 09       | 00          | 01          | Salaries                | 05-8  | 11-NOV-22 | 4379        | 11-NOV-22 | 7,47,239         |           | 7,47,239         | 66,475          | 6,80,764         | EST          |
|                                       |            |            |          |             |             |                         | 05-9  | 11-NOV-22 | 4378        | 11-NOV-22 | 3,61,611         |           | 3,61,611         | 70,240          | 2,91,371         | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |             |           | <b>57,24,576</b> |           | <b>57,24,576</b> | <b>6,38,307</b> | <b>50,86,269</b> |              |
|                                       |            | 113        | 01       | 00          | 01          | Salaries                | 05-10 | 11-NOV-22 | 4377        | 11-NOV-22 | 1,31,535         |           | 1,31,535         | 11,163          | 1,20,372         | EST          |
|                                       |            |            |          |             |             |                         | 05-11 | 11-NOV-22 | 4376        | 11-NOV-22 | 42,684           |           | 42,684           | 3,612           | 39,072           | EST          |
|                                       |            |            |          |             |             |                         | 05-12 | 11-NOV-22 | 4375        | 11-NOV-22 | 83,296           |           | 83,296           | 7,016           | 76,280           | EST          |
|                                       |            |            |          |             |             |                         | 05-13 | 11-NOV-22 | 4374        | 11-NOV-22 | 40,612           |           | 40,612           | 3,404           | 37,208           | EST          |
|                                       |            |            |          |             |             |                         | 05-2  | 11-NOV-22 | 4385        | 11-NOV-22 | 43,845           |           | 43,845           | 3,721           | 40,124           | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |             |           | <b>3,41,972</b>  |           | <b>3,41,972</b>  | <b>28,916</b>   | <b>3,13,056</b>  |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           | <b>2403</b> |           | <b>60,66,548</b> |           | <b>60,66,548</b> | <b>6,67,223</b> | <b>53,99,325</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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                | 06-1  | 11-NOV-22 | 5333    | 11-NOV-22 | 1,91,683     |           | 1,91,683  | 15,120    | 1,76,563   | EST          |
|                                     |            |            |          |             |             |                         | 06-12 | 18-NOV-22 | 5522    | 18-NOV-22 | 22,000       |           | 22,000    |           | 22,000     | EST          |

# Compilation Sheet

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for the year 2022-2023

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction    | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|------------------|--------------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |             |           |         |           |                  |              |                  |                 |                  |              |
| 2403                                | 00         | 001        | 05       | 00          | 01          | Salaries                | 06-8        | 18-NOV-22 | 5521    | 18-NOV-22 | 17,599           |              | 17,599           |                 | 17,599           | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |             |           |         |           | <b>2,31,282</b>  |              | <b>2,31,282</b>  | <b>15,120</b>   | <b>2,16,162</b>  |              |
|                                     |            | 101        | 04       | 00          | 01          | Salaries                | 06-3        | 11-NOV-22 | 5336    | 11-NOV-22 | 5,23,803         |              | 5,23,803         | 44,032          | 4,79,771         | EST          |
|                                     |            |            |          |             |             |                         | 06-7        | 11-NOV-22 | 5337    | 11-NOV-22 | 25,15,962        | 4,000        | 25,11,962        | 1,74,210        | 23,37,752        | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |             |           |         |           | <b>30,39,765</b> |              | <b>4,00,000</b>  | <b>2,18,242</b> | <b>28,17,523</b> |              |
|                                     |            | 102        | 09       | 00          | 01          | Salaries                | 06-10       | 18-NOV-22 | 5341    | 18-NOV-22 | 1,49,739         |              | 1,49,739         | 15,090          | 1,34,649         | EST          |
|                                     |            |            |          |             |             |                         | 06-11       | 18-NOV-22 | 5334    | 18-NOV-22 | 12,61,801        |              | 12,61,801        | 97,403          | 11,64,398        | EST          |
|                                     |            |            |          |             |             |                         | 06-4        | 11-NOV-22 | 5340    | 11-NOV-22 | 28,46,619        |              | 28,46,619        | 2,32,154        | 26,14,465        | EST          |
|                                     |            |            |          |             |             |                         | 06-5        | 11-NOV-22 | 5339    | 11-NOV-22 | 12,37,095        |              | 12,37,095        | 67,905          | 11,69,190        | EST          |
|                                     |            |            |          |             |             |                         | 06-6        | 11-NOV-22 | 5338    | 11-NOV-22 | 9,80,034         |              | 9,80,034         | 48,070          | 9,31,964         | EST          |
|                                     |            |            |          |             |             |                         | 06-9        | 18-NOV-22 | 5342    | 18-NOV-22 | 1,81,818         |              | 1,81,818         | 15,179          | 1,66,639         | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |             |           |         |           | <b>66,57,106</b> |              | <b>66,57,106</b> | <b>4,75,801</b> | <b>61,81,305</b> |              |
|                                     |            | 113        | 01       | 00          | 01          | Salaries                | 06-2        | 11-NOV-22 | 5335    | 11-NOV-22 | 43,845           |              | 43,845           | 3,721           | 40,124           | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |             |           |         |           | <b>43,845</b>    |              | <b>43,845</b>    | <b>3,721</b>    | <b>40,124</b>    |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         | <b>2403</b> |           |         |           | <b>99,71,998</b> | <b>4,000</b> | <b>99,67,998</b> | <b>7,12,884</b> | <b>92,55,114</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                        | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|-----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| SOURCE : 13 Tamenglong Treasury   |            |            |          |             |             |                         |       |           |             |           |               |           |               |              |               |              |
| 2403                              | 00         | 113        | 01       | 00          | 01          | Salaries                | 09-1  | 11-NOV-22 | 2926        | 11-NOV-22 | 43,845        |           | 43,845        | 3,721        | 40,124        | EST          |
| <b>Total:</b>                     |            |            |          |             |             |                         |       |           |             |           | <b>43,845</b> |           | <b>43,845</b> | <b>3,721</b> | <b>40,124</b> |              |
| <b>Total for the Major Head :</b> |            |            |          |             |             |                         |       |           | <b>2403</b> |           | <b>43,845</b> |           | <b>43,845</b> | <b>3,721</b> | <b>40,124</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                        | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|-----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| SOURCE : 15 Ukhrul Treasury       |            |            |          |             |             |                         |       |           |             |           |               |           |               |              |               |              |
| 2403                              | 00         | 113        | 01       | 00          | 01          | Salaries                | 12-5  | 11-NOV-22 | 4354        | 11-NOV-22 | 43,845        |           | 43,845        | 3,721        | 40,124        | EST          |
| <b>Total:</b>                     |            |            |          |             |             |                         |       |           |             |           | <b>43,845</b> |           | <b>43,845</b> | <b>3,721</b> | <b>40,124</b> |              |
| <b>Total for the Major Head :</b> |            |            |          |             |             |                         |       |           | <b>2403</b> |           | <b>43,845</b> |           | <b>43,845</b> | <b>3,721</b> | <b>40,124</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 10421   | 11-NOV-22 | 1,89,308        |           | 1,89,308        | 120          | 1,89,188        | EST          |
|  |            |            |          |             |             |                         | 02-2  | 11-NOV-22 | 10422   | 11-NOV-22 | 25,143          |           | 25,143          | 2,036        | 23,107          | EST          |
|  |            |            |          |             |             |                         | 02-3  | 11-NOV-22 | 10423   | 11-NOV-22 | 47,460          |           | 47,460          | 2,015        | 45,445          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,61,911</b> |           | <b>2,61,911</b> | <b>4,171</b> | <b>2,57,740</b> |              |
| <b>Total for the Major Head : 2403</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,61,911</b> |           | <b>2,61,911</b> | <b>4,171</b> | <b>2,57,740</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 3209    | 11-NOV-22 | 1,89,892     |           | 1,89,892  | 10,120    | 1,79,772   | EST          |
|                                    |            |            |          |             |             |                         | 13-2  | 11-NOV-22 | 3125    | 11-NOV-22 | 3,14,377     |           | 3,14,377  | 29,228    | 2,85,149   | EST          |
|                                    |            |            |          |             |             |                         | 13-3  | 11-NOV-22 | 3126    | 11-NOV-22 | 5,40,808     |           | 5,40,808  | 33,360    | 5,07,448   | EST          |
|                                    |            |            |          |             |             |                         | 13-4  | 11-NOV-22 | 3128    | 11-NOV-22 | 6,97,239     |           | 6,97,239  | 30,390    | 6,66,849   | EST          |
|                                    |            |            |          |             |             |                         | 13-5  | 11-NOV-22 | 3127    | 11-NOV-22 | 3,37,179     |           | 3,37,179  | 27,434    | 3,09,745   | EST          |
|                                    |            |            |          |             |             |                         | 13-6  | 11-NOV-22 | 3129    | 11-NOV-22 | 2,28,073     |           | 2,28,073  | 18,777    | 2,09,296   | EST          |
|                                    |            |            |          |             |             |                         | 13-7  | 11-NOV-22 | 3130    | 11-NOV-22 | 3,06,936     |           | 3,06,936  | 17,605    | 2,89,331   | EST          |

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Suspense Group :

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                |       |         |         |           | 26,14,504        |           | 26,14,504        | 1,66,914        | 24,47,590        |              |  |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |         |         |           | 26,14,504        |           | 26,14,504        | 1,66,914        | 24,47,590        |              |  |
| <b>Total for the Major Head : 2403</b> |            |            |          |             |             |                         |       |         |         |           | <b>26,14,504</b> |           | <b>26,14,504</b> | <b>1,66,914</b> | <b>24,47,590</b> |              |  |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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                |       |           |         |           | 50,931          |           | 50,931          | 4,132         | 46,799          | EST          |  |
|  |            |            |          |             |             |                         | 14-1  | 11-NOV-22 | 1173    | 11-NOV-22 | 85,239          |           | 85,239          | 7,211         | 78,028          | EST          |  |
|  |            |            |          |             |             |                         | 14-2  | 11-NOV-22 | 1174    | 11-NOV-22 | 2,48,910        |           | 2,48,910        | 18,150        | 2,30,760        | EST          |  |
|  |            |            |          |             |             |                         | 14-3  | 11-NOV-22 | 1175    | 11-NOV-22 | 88,349          |           | 88,349          | 7,746         | 80,603          | EST          |  |
|  |            |            |          |             |             |                         | 14-4  | 11-NOV-22 | 1176    | 11-NOV-22 | 46,170          |           | 46,170          | 2,015         | 44,155          | EST          |  |
|  |            |            |          |             |             |                         | 14-5  | 11-NOV-22 | 1177    | 11-NOV-22 | 5,19,599        |           | 5,19,599        | 39,254        | 4,80,345        |              |  |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | 5,19,599        |           | 5,19,599        | 39,254        | 4,80,345        |              |  |
| <b>Total for the Major Head : 2403</b> |            |            |          |             |             |                         |       |           |         |           | <b>5,19,599</b> |           | <b>5,19,599</b> | <b>39,254</b> | <b>4,80,345</b> |              |  |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :



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**Accounting Month : 8****Month of Account : NOVEMBER****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  | 11-NOV-22 | 3645    | 11-NOV-22 | 4,84,308         |           | 4,84,308         | 39,622          | 4,44,686         | EST          |
|  |            |            |          |             |             |                         | 10-2  | 11-NOV-22 | 3644    | 11-NOV-22 | 4,61,571         |           | 4,61,571         | 20,180          | 4,41,391         | EST          |
|  |            |            |          |             |             |                         | 10-3  | 11-NOV-22 | 3643    | 11-NOV-22 | 1,93,425         |           | 1,93,425         | 16,182          | 1,77,243         | EST          |
|  |            |            |          |             |             |                         | 10-4  | 11-NOV-22 | 3642    | 11-NOV-22 | 2,70,226         |           | 2,70,226         | 16,180          | 2,54,046         | EST          |
|  |            |            |          |             |             |                         | 10-5  | 11-NOV-22 | 3641    | 11-NOV-22 | 3,74,461         |           | 3,74,461         | 33,406          | 3,41,055         | EST          |
|  |            |            |          |             |             |                         | 10-6  | 11-NOV-22 | 3640    | 11-NOV-22 | 1,84,406         |           | 1,84,406         | 10,120          | 1,74,286         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>19,68,397</b> |           | <b>19,68,397</b> | <b>1,35,690</b> | <b>18,32,707</b> |              |
| <b>Total for the Major Head : 2403</b> |            |            |          |             |             |                         |       |           |         |           | <b>19,68,397</b> |           | <b>19,68,397</b> | <b>1,35,690</b> | <b>18,32,707</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2403                                     | 00         | 101        | 04       | 00          | 01          | Salaries                | 11-11 | 11-NOV-22 | 1754    | 11-NOV-22 | 5,97,639     |           | 5,97,639  | 48,640    | 5,48,999   | EST          |
|  |            |            |          |             |             |                         | 11-3  | 11-NOV-22 | 1751    | 11-NOV-22 | 5,12,814     |           | 5,12,814  | 50,360    | 4,62,454   | EST          |
|  |            |            |          |             |             |                         | 11-4  | 11-NOV-22 | 1750    | 11-NOV-22 | 1,76,698     |           | 1,76,698  | 15,492    | 1,61,206   | EST          |
|  |            |            |          |             |             |                         | 11-5  | 11-NOV-22 | 1753    | 11-NOV-22 | 2,45,814     |           | 2,45,814  | 22,120    | 2,23,694   | EST          |

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| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                  |           |                  |                 |                  |              |
| 2403                                     | 00         | 101        | 04       | 00          | 01          | Salaries                | 11-6  | 11-NOV-22 | 1752        | 11-NOV-22 | 1,17,345         |           | 1,17,345         | 9,809           | 1,07,536         | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |             |           | <b>16,50,310</b> |           | <b>16,50,310</b> | <b>1,46,421</b> | <b>15,03,889</b> |              |
|  |            | 102        | 12       | 00          | 01          | Salaries                | 11-1  | 11-NOV-22 | 1760        | 11-NOV-22 | 88,845           |           | 88,845           | 7,366           | 81,479           | EST          |
|  |            |            |          |             |             |                         | 11-10 | 11-NOV-22 | 1758        | 11-NOV-22 | 38,427           |           | 38,427           | 3,191           | 35,236           | EST          |
|  |            |            |          |             |             |                         | 11-2  | 11-NOV-22 | 1757        | 11-NOV-22 | 1,65,477         |           | 1,65,477         | 15,120          | 1,50,357         | EST          |
|  |            |            |          |             |             |                         | 11-7  | 11-NOV-22 | 1755        | 11-NOV-22 | 1,83,946         |           | 1,83,946         | 10,120          | 1,73,826         | EST          |
|  |            |            |          |             |             |                         | 11-8  | 11-NOV-22 | 1756        | 11-NOV-22 | 1,13,014         |           | 1,13,014         | 10,168          | 1,02,846         | EST          |
|  |            |            |          |             |             |                         | 11-9  | 11-NOV-22 | 1759        | 11-NOV-22 | 39,720           |           | 39,720           | 2,015           | 37,705           | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |             |           | <b>6,29,429</b>  |           | <b>6,29,429</b>  | <b>47,980</b>   | <b>5,81,449</b>  |              |
| <b>Total for the Major Head :</b>        |            |            |          |             |             |                         |       |           | <b>2403</b> |           | <b>22,79,739</b> |           | <b>22,79,739</b> | <b>1,94,401</b> | <b>20,85,338</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2403                                      | 00         | 001        | 05       | 00          | 01          | Salaries                | 07-1  | 11-NOV-22 | 5466    | 11-NOV-22 | 1,80,806     |           | 1,80,806  | 15,120    | 1,65,686   | EST          |
|   |            |            |          |             |             |                         | 07-2  | 11-NOV-22 | 5486    | 11-NOV-22 | 3,57,474     |           | 3,57,474  | 28,240    | 3,29,234   | EST          |

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| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |             |           |         |           |                  |           |                  |                 |                  |              |
| 2403                                      | 00         | 001        | 05       | 00          | 01          | Salaries                | 07-3        | 11-NOV-22 | 5487    | 11-NOV-22 | 4,80,352         |           | 4,80,352         | 42,642          | 4,37,710         | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |             |           |         |           | <b>10,18,632</b> |           | <b>10,18,632</b> | <b>86,002</b>   | <b>9,32,630</b>  |              |
|   |            | 101        | 04       | 00          | 01          | Salaries                | 07-4        | 11-NOV-22 | 5477    | 11-NOV-22 | 6,61,506         |           | 6,61,506         | 63,450          | 5,98,056         | EST          |
|   |            |            |          |             |             |                         | 07-5        | 11-NOV-22 | 5478    | 11-NOV-22 | 4,95,168         |           | 4,95,168         | 41,433          | 4,53,735         | EST          |
|   |            |            |          |             |             |                         | 07-6        | 11-NOV-22 | 5479    | 11-NOV-22 | 8,34,921         |           | 8,34,921         | 60,270          | 7,74,651         | EST          |
|   |            |            |          |             |             |                         | 07-7        | 11-NOV-22 | 5480    | 11-NOV-22 | 6,92,409         |           | 6,92,409         | 56,551          | 6,35,858         | EST          |
|   |            |            |          |             |             |                         | 07-8        | 11-NOV-22 | 5481    | 11-NOV-22 | 7,20,270         |           | 7,20,270         | 58,853          | 6,61,417         | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |             |           |         |           | <b>34,04,274</b> |           | <b>34,04,274</b> | <b>2,80,557</b> | <b>31,23,717</b> |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         | <b>2403</b> |           |         |           | <b>44,22,906</b> |           | <b>44,22,906</b> | <b>3,66,559</b> | <b>40,56,347</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2403                                  | 00         | 001        | 05       | 00          | 01          | Salaries                | 05-14 | 11-NOV-22 | 4373    | 11-NOV-22 | 47,460       |           | 47,460    | 3,015     | 44,445     | EST          |
|                                       |            |            |          |             |             |                         | 05-15 | 11-NOV-22 | 4372    | 11-NOV-22 | 26,433       |           | 26,433    | 2,157     | 24,276     | EST          |
|                                       |            |            |          |             |             |                         | 05-16 | 11-NOV-22 | 4371    | 11-NOV-22 | 1,83,946     |           | 1,83,946  | 10,120    | 1,73,826   | EST          |

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                 |           |                 |               |                 |              |
| 2403                                  | 00         | 001        | 05       | 00          | 01          | Salaries                | 05-17 | 11-NOV-22 | 4370        | 11-NOV-22 | 1,54,538        |           | 1,54,538        | 10,120        | 1,44,418        | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |             |           | <b>4,12,377</b> |           | <b>4,12,377</b> | <b>25,412</b> | <b>3,86,965</b> |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           | <b>2403</b> |           | <b>4,12,377</b> |           | <b>4,12,377</b> | <b>25,412</b> | <b>3,86,965</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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                | 09-2  | 11-NOV-22 | 2925        | 11-NOV-22 | 1,91,683         |           | 1,91,683         | 15,120          | 1,76,563         | EST          |
|  |            |            |          |             |             |                         | 09-3  | 11-NOV-22 | 2924        | 11-NOV-22 | 3,43,629         |           | 3,43,629         | 28,041          | 3,15,588         | EST          |
|  |            |            |          |             |             |                         | 09-4  | 11-NOV-22 | 2923        | 11-NOV-22 | 88,857           |           | 88,857           | 4,060           | 84,797           | EST          |
|  |            |            |          |             |             |                         | 09-5  | 11-NOV-22 | 2922        | 11-NOV-22 | 2,64,716         |           | 2,64,716         | 22,259          | 2,42,457         | EST          |
|  |            |            |          |             |             |                         | 09-6  | 11-NOV-22 | 2921        | 11-NOV-22 | 4,59,150         |           | 4,59,150         | 24,300          | 4,34,850         | EST          |
|  |            |            |          |             |             |                         | 09-7  | 11-NOV-22 | 2920        | 11-NOV-22 | 6,88,610         |           | 6,88,610         | 61,124          | 6,27,486         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>20,36,645</b> |           | <b>20,36,645</b> | <b>1,54,904</b> | <b>18,81,741</b> |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           | <b>2403</b> |           | <b>20,36,645</b> |           | <b>20,36,645</b> | <b>1,54,904</b> | <b>18,81,741</b> |              |

Accounting Month : 8

**Compilation Sheet**

Run Date :

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for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

**SOURCE : 14 Jiribam Treasury**

|               |    |     |    |    |    |          |      |           |      |           |                 |  |                 |               |                 |     |
|---------------|----|-----|----|----|----|----------|------|-----------|------|-----------|-----------------|--|-----------------|---------------|-----------------|-----|
| 2403          | 00 | 001 | 05 | 00 | 01 | Salaries | 08-1 | 11-NOV-22 | 1416 | 11-NOV-22 | 88,349          |  | 88,349          | 7,746         | 80,603          | EST |
|               |    |     |    |    |    |          | 08-2 | 11-NOV-22 | 1415 | 11-NOV-22 | 82,416          |  | 82,416          | 10,060        | 72,356          | EST |
|               |    |     |    |    |    |          | 08-3 | 11-NOV-22 | 1414 | 11-NOV-22 | 76,854          |  | 76,854          | 6,403         | 70,451          | EST |
|               |    |     |    |    |    |          | 08-4 | 11-NOV-22 | 1413 | 11-NOV-22 | 36,624          |  | 36,624          | 3,113         | 33,511          | EST |
| <b>Total:</b> |    |     |    |    |    |          |      |           |      |           | <b>2,84,243</b> |  | <b>2,84,243</b> | <b>27,322</b> | <b>2,56,921</b> |     |

**Total for the Major Head : 2403****2,84,243****2,84,243****27,322****2,56,921****Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

**SOURCE : 15 Ukhrul Treasury**

|      |    |     |    |    |    |          |       |           |      |           |          |  |          |        |          |     |
|------|----|-----|----|----|----|----------|-------|-----------|------|-----------|----------|--|----------|--------|----------|-----|
| 2403 | 00 | 101 | 04 | 00 | 01 | Salaries | 12-1  | 11-NOV-22 | 4359 | 11-NOV-22 | 4,01,745 |  | 4,01,745 | 14,270 | 3,87,475 | EST |
|      |    |     |    |    |    |          | 12-10 | 11-NOV-22 | 4356 | 11-NOV-22 | 1,83,946 |  | 1,83,946 | 10,120 | 1,73,826 | EST |
|      |    |     |    |    |    |          | 12-2  | 11-NOV-22 | 4358 | 11-NOV-22 | 1,58,511 |  | 1,58,511 | 4,120  | 1,54,391 | EST |
|      |    |     |    |    |    |          | 12-3  | 11-NOV-22 | 4357 | 11-NOV-22 | 5,55,832 |  | 5,55,832 | 49,084 | 5,06,748 | EST |
|      |    |     |    |    |    |          | 12-4  | 11-NOV-22 | 4355 | 11-NOV-22 | 1,95,283 |  | 1,95,283 | 15,120 | 1,80,163 | EST |
|      |    |     |    |    |    |          | 12-6  | 11-NOV-22 | 4363 | 11-NOV-22 | 51,576   |  | 51,576   | 2,111  | 49,465   | EST |

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 12-7  | 11-NOV-22 | 4362    | 11-NOV-22 | 5,66,058         |           | 5,66,058         | 46,323          | 5,19,735         | EST          |
|  |            |            |          |             |             |                         | 12-8  | 11-NOV-22 | 4360    | 11-NOV-22 | 3,26,379         |           | 3,26,379         | 27,430          | 2,98,949         | EST          |
|  |            |            |          |             |             |                         | 12-9  | 11-NOV-22 | 4361    | 11-NOV-22 | 4,91,358         |           | 4,91,358         | 26,210          | 4,65,148         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>29,30,688</b> |           | <b>29,30,688</b> | <b>1,94,788</b> | <b>27,35,900</b> |              |
| <b>Total for the Major Head : 2403</b> |            |            |          |             |             |                         |       |           |         |           | <b>29,30,688</b> |           | <b>29,30,688</b> | <b>1,94,788</b> | <b>27,35,900</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2403                                      | 00         | 001        | 05       | 00          | 01          | Salaries                | 16-1  | 11-NOV-22 | 1551    | 11-NOV-22 | 52,875          |           | 52,875          | 2,030         | 50,845          | EST          |
|   |            |            |          |             |             |                         | 16-2  | 11-NOV-22 | 1552    | 11-NOV-22 | 51,576          |           | 51,576          | 4,222         | 47,354          | EST          |
|   |            |            |          |             |             |                         | 16-3  | 11-NOV-22 | 1550    | 11-NOV-22 | 76,467          |           | 76,467          | 6,388         | 70,079          | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>1,80,918</b> |           | <b>1,80,918</b> | <b>12,640</b> | <b>1,68,278</b> |              |
| <b>Total for the Major Head : 2403</b>    |            |            |          |             |             |                         |       |           |         |           | <b>1,80,918</b> |           | <b>1,80,918</b> | <b>12,640</b> | <b>1,68,278</b> |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |           |                 |              |
| 2220                                   | 60         | 001        | 02       | 00          | 01          | Salaries                | 03-2  | 11-NOV-22 | 6389    | 11-NOV-22 | 3,91,500        |           | 3,91,500        |           | 3,91,500        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,91,500</b> |           | <b>3,91,500</b> |           | <b>3,91,500</b> |              |
| <b>Total for the Major Head : 2220</b> |            |            |          |             |             |                         |       |           |         |           | <b>3,91,500</b> |           | <b>3,91,500</b> |           | <b>3,91,500</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |           |                 |              |
| 2235                                   | 60         | 200        | 37       | 00          | 01          | Salaries                | 01-1  | 11-NOV-22 | 8615    | 11-NOV-22 | 1,20,176        |           | 1,20,176        |           | 1,20,176        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,20,176</b> |           | <b>1,20,176</b> |           | <b>1,20,176</b> |              |
| <b>Total for the Major Head : 2235</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,20,176</b> |           | <b>1,20,176</b> |           | <b>1,20,176</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**





# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction     | Net Gross          | Deduction       | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|---------------|--------------------|-----------------|--------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                    |               |                    |                 |                    |              |
| 2220                                   | 60         | 109        | 05       | 00          | 01          | Salaries                | 03-4  | 11-NOV-22 | 6061    | 11-NOV-22 | 2,82,063           |               | 2,82,063           | 22,120          | 2,59,943           | EST          |
|  |            |            |          |             |             |                         | 03-5  | 11-NOV-22 | 6062    | 11-NOV-22 | 2,69,517           |               | 2,69,517           | 22,875          | 2,46,642           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,51,580</b>    |               | <b>5,51,580</b>    | <b>44,995</b>   | <b>5,06,585</b>    |              |
|  |            | 110        | 06       | 00          | 01          | Salaries                | 03-3  | 11-NOV-22 | 6063    | 11-NOV-22 | 3,96,168           |               | 3,96,168           | 34,024          | 3,62,144           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,96,168</b>    |               | <b>3,96,168</b>    | <b>34,024</b>   | <b>3,62,144</b>    |              |
|  |            |            |          |             | 16          | Publications            | 03-18 | 22-NOV-22 | 4112    | 22-NOV-22 | 96,608             |               | 96,608             |                 | 96,608             | EST          |
|  |            |            |          |             |             |                         | 03-19 | 22-NOV-22 | 6546    | 22-NOV-22 | 7,12,795           |               | 7,12,795           |                 | 7,12,795           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>8,09,403</b>    |               | <b>8,09,403</b>    |                 | <b>8,09,403</b>    |              |
| <b>Total for the Major Head : 2220</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,22,52,442</b> | <b>15,486</b> | <b>1,22,36,956</b> | <b>3,73,899</b> | <b>1,18,63,057</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction    | Net Amount      | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|--------------|-----------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |              |                 |              |
| 2220                               | 60         | 106        | 03       | 00          | 01          | Salaries                | 13-1  | 11-NOV-22 | 3293    | 11-NOV-22 | 56,100          |           | 56,100          | 4,870        | 51,230          | EST          |
|                                    |            |            |          |             |             |                         | 13-4  | 23-NOV-22 | 3411    | 23-NOV-22 | 56,100          |           | 56,100          | 4,900        | 51,200          | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,12,200</b> |           | <b>1,12,200</b> | <b>9,770</b> | <b>1,02,430</b> |              |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 6 Chandel Treasury

|      |  |  |  |  |  |  |  |  |  |  |                                   |             |                 |                 |              |                 |
|------|--|--|--|--|--|--|--|--|--|--|-----------------------------------|-------------|-----------------|-----------------|--------------|-----------------|
| 2220 |  |  |  |  |  |  |  |  |  |  | <b>Total for the Major Head :</b> | <b>2220</b> | <b>1,12,200</b> | <b>1,12,200</b> | <b>9,770</b> | <b>1,02,430</b> |
|------|--|--|--|--|--|--|--|--|--|--|-----------------------------------|-------------|-----------------|-----------------|--------------|-----------------|

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 9 Kangpokpi Sub-Treasury

|      |    |     |    |    |    |          |      |           |      |           |        |  |        |       |        |     |
|------|----|-----|----|----|----|----------|------|-----------|------|-----------|--------|--|--------|-------|--------|-----|
| 2220 | 60 | 106 | 03 | 00 | 01 | Salaries | 11-1 | 11-NOV-22 | 1841 | 11-NOV-22 | 56,100 |  | 56,100 | 4,870 | 51,230 | EST |
|------|----|-----|----|----|----|----------|------|-----------|------|-----------|--------|--|--------|-------|--------|-----|

|               |  |  |  |  |  |  |  |  |  |  |               |  |               |              |               |
|---------------|--|--|--|--|--|--|--|--|--|--|---------------|--|---------------|--------------|---------------|
| <b>Total:</b> |  |  |  |  |  |  |  |  |  |  | <b>56,100</b> |  | <b>56,100</b> | <b>4,870</b> | <b>51,230</b> |
|---------------|--|--|--|--|--|--|--|--|--|--|---------------|--|---------------|--------------|---------------|

|                                   |  |  |  |  |  |  |  |  |  |             |               |               |              |               |
|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|---------------|---------------|--------------|---------------|
| <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  | <b>2220</b> | <b>56,100</b> | <b>56,100</b> | <b>4,870</b> | <b>51,230</b> |
|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|---------------|---------------|--------------|---------------|

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 10 Churachandpur Treasury



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 05-3        | 11-NOV-22 | 4488    | 11-NOV-22       | 43,845        |                 | 43,845        | 3,721           | 40,124        | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |             |           |         |                 | <b>43,845</b> |                 | <b>43,845</b> | <b>3,721</b>    | <b>40,124</b> |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         | <b>2220</b> |           |         | <b>3,22,456</b> |               | <b>3,22,456</b> | <b>32,169</b> | <b>2,90,287</b> |               |              |

Accounting Month : 8

Month of Account : NOVEMBER

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                | 06-1        | 11-NOV-22 | 5193    | 11-NOV-22       | 31,593          |                 | 31,593          | 2,656           | 28,937          | EST          |
|                                     |            |            |          |             |             |                         | 06-2        | 11-NOV-22 | 5192    | 11-NOV-22       | 53,631          |                 | 53,631          | 4,374           | 49,257          | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |             |           |         |                 | <b>85,224</b>   |                 | <b>85,224</b>   | <b>7,030</b>    | <b>78,194</b>   |              |
|                                     |            | 106        | 03       | 00          | 01          | Salaries                | 06-4        | 11-NOV-22 | 5191    | 11-NOV-22       | 75,499          |                 | 75,499          | 6,485           | 69,014          | EST          |
|                                     |            |            |          |             |             |                         | 06-5        | 11-NOV-22 | 5190    | 11-NOV-22       | 49,521          |                 | 49,521          | 4,253           | 45,268          | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |             |           |         |                 | <b>1,25,020</b> |                 | <b>1,25,020</b> | <b>10,738</b>   | <b>1,14,282</b> |              |
|                                     |            | 109        | 05       | 00          | 01          | Salaries                | 06-3        | 11-NOV-22 | 5189    | 11-NOV-22       | 43,845          |                 | 43,845          | 3,721           | 40,124          | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |             |           |         |                 | <b>43,845</b>   |                 | <b>43,845</b>   | <b>3,721</b>    | <b>40,124</b>   |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         | <b>2220</b> |           |         | <b>2,54,089</b> |                 | <b>2,54,089</b> | <b>21,489</b>   | <b>2,32,600</b> |                 |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction    | Net Amount    | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|--------------|---------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |              |               |              |
| 2220                                   | 60         | 106        | 03       | 00          | 01          | Salaries                | 09-1  | 11-NOV-22 | 3069    | 11-NOV-22 | 56,100          |           | 56,100          | 4,870        | 51,230        | EST          |
|  |            |            |          |             |             |                         | 09-2  | 11-NOV-22 | 3068    | 11-NOV-22 | 49,521          |           | 49,521          | 4,253        | 45,268        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,05,621</b> |           | <b>1,05,621</b> | <b>9,123</b> | <b>96,498</b> |              |
| <b>Total for the Major Head : 2220</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,05,621</b> |           | <b>1,05,621</b> | <b>9,123</b> | <b>96,498</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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 : 14 Jiribam Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |               |           |               |              |               |              |
| 2220                                   | 60         | 106        | 03       | 00          | 01          | Salaries                | 08-1  | 11-NOV-22 | 1290    | 11-NOV-22 | 56,100        |           | 56,100        | 4,870        | 51,230        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>56,100</b> |           | <b>56,100</b> | <b>4,870</b> | <b>51,230</b> |              |
| <b>Total for the Major Head : 2220</b> |            |            |          |             |             |                         |       |           |         |           | <b>56,100</b> |           | <b>56,100</b> | <b>4,870</b> | <b>51,230</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2220                                   | 60         | 106        | 03       | 00          | 01          | Salaries                | 12-1  | 11-NOV-22 | 4604    | 11-NOV-22 | 56,100          |           | 56,100          | 4,870         | 51,230          | EST          |
|  |            |            |          |             |             |                         | 12-4  | 11-NOV-22 | 4297    | 11-NOV-22 | 60,357          |           | 60,357          | 5,299         | 55,058          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,16,457</b> |           | <b>1,16,457</b> | <b>10,169</b> | <b>1,06,288</b> |              |
|  |            | 109        | 05       | 00          | 01          | Salaries                | 12-3  | 11-NOV-22 | 4298    | 11-NOV-22 | 41,523          |           | 41,523          | 3,503         | 38,020          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>41,523</b>   |           | <b>41,523</b>   | <b>3,503</b>  | <b>38,020</b>   |              |
| <b>Total for the Major Head : 2220</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,57,980</b> |           | <b>1,57,980</b> | <b>13,672</b> | <b>1,44,308</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |               |           |               |              |               |              |
| 2220                                      | 60         | 106        | 03       | 00          | 01          | Salaries                | 16-1  | 11-NOV-22 | 1440    | 11-NOV-22 | 56,893        |           | 56,893        | 5,269        | 51,624        | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>56,893</b> |           | <b>56,893</b> | <b>5,269</b> | <b>51,624</b> |              |
| <b>Total for the Major Head : 2220</b>    |            |            |          |             |             |                         |       |           |         |           | <b>56,893</b> |           | <b>56,893</b> | <b>5,269</b> | <b>51,624</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense**

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction    | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|--------------|-----------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |              |                 |              |
| 2220                                   | 60         | 001        | 01       | 00          | 01          | Salaries                | 13-2  | 11-NOV-22 | 3005    | 11-NOV-22 | 95,691          |           | 95,691          | 6,940        | 88,751          | EST          |
|  |            |            |          |             |             |                         | 13-3  | 11-NOV-22 | 3006    | 11-NOV-22 | 48,870          |           | 48,870          | 2,015        | 46,855          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,44,561</b> |           | <b>1,44,561</b> | <b>8,955</b> | <b>1,35,606</b> |              |
| <b>Total for the Major Head : 2220</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,44,561</b> |           | <b>1,44,561</b> | <b>8,955</b> | <b>1,35,606</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2220                                   | 60         | 001        | 01       | 00          | 01          | Salaries                | 10-3  | 11-NOV-22 | 3655    | 11-NOV-22 | 38,040          |           | 38,040          | 3,176         | 34,864          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>38,040</b>   |           | <b>38,040</b>   | <b>3,176</b>  | <b>34,864</b>   |              |
|  |            | 106        | 03       | 00          | 01          | Salaries                | 10-1  | 11-NOV-22 | 3657    | 11-NOV-22 | 75,499          |           | 75,499          | 6,485         | 69,014          | EST          |
|  |            |            |          |             |             |                         | 10-2  | 11-NOV-22 | 3656    | 11-NOV-22 | 1,01,686        |           | 1,01,686        | 10,120        | 91,566          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,77,185</b> |           | <b>1,77,185</b> | <b>16,605</b> | <b>1,60,580</b> |              |
| <b>Total for the Major Head : 2220</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,15,225</b> |           | <b>2,15,225</b> | <b>19,781</b> | <b>1,95,444</b> |              |

Accounting Month : 8

Month of Account :

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 07-4  | 11-NOV-22 | 5832    | 11-NOV-22 | 39,459        |           | 39,459        | 3,309        | 36,150        | EST          |
|   |            |            |          |             |             |                         | 07-5  | 11-NOV-22 | 5833    | 11-NOV-22 | 34,302        |           | 34,302        | 2,910        | 31,392        | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>73,761</b> |           | <b>73,761</b> | <b>6,219</b> | <b>67,542</b> |              |
| <b>Total for the Major Head : 2220</b>    |            |            |          |             |             |                         |       |           |         |           | <b>73,761</b> |           | <b>73,761</b> | <b>6,219</b> | <b>67,542</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 3067    | 11-NOV-22 | 76,986          |           | 76,986          | 6,522        | 70,464          | EST          |
|  |            |            |          |             |             |                         | 09-4  | 11-NOV-22 | 3066    | 11-NOV-22 | 43,839          |           | 43,839          | 2,015        | 41,824          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,20,825</b> |           | <b>1,20,825</b> | <b>8,537</b> | <b>1,12,288</b> |              |
| <b>Total for the Major Head : 2220</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,20,825</b> |           | <b>1,20,825</b> | <b>8,537</b> | <b>1,12,288</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity



**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |               |           |               |              |               |              |
| 2220                                   | 60         | 001        | 01       | 00          | 01          | Salaries                | 12-2  | 11-NOV-22 | 4296    | 11-NOV-22 | 34,302        |           | 34,302        | 2,910        | 31,392        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>34,302</b> |           | <b>34,302</b> | <b>2,910</b> | <b>31,392</b> |              |
| <b>Total for the Major Head : 2220</b> |            |            |          |             |             |                         |       |           |         |           | <b>34,302</b> |           | <b>34,302</b> | <b>2,910</b> | <b>31,392</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross          | Deduction       | Net Amount       | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|--------------------|-----------------|------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                    |                 |                  |              |
| 2225                                  | 02         | 001        | 01       | 01          | 01          | Salaries                | 03-12 | 11-NOV-22 | 6516    | 11-NOV-22 | 1,50,507         | 5,168     | 1,45,339           | 12,985          | 1,32,354         | EST          |
|                                       |            |            |          |             |             |                         | 03-3  | 11-NOV-22 | 6256    | 11-NOV-22 | 3,74,554         |           | 3,74,554           | 34,216          | 3,40,338         | EST          |
|                                       |            |            |          |             |             |                         | 03-4  | 11-NOV-22 | 6255    | 11-NOV-22 | 16,83,345        |           | 16,83,345          | 2,29,996        | 14,53,349        | EST          |
|                                       |            |            |          |             |             |                         | 03-5  | 11-NOV-22 | 6254    | 11-NOV-22 | 9,23,563         |           | 9,23,563           | 1,45,316        | 7,78,247         | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>31,31,969</b> |           | <b>5,30,26,801</b> | <b>4,22,513</b> | <b>27,04,288</b> |              |
|                                       |            |            |          |             | 13          | Office Expenses         | 03-1  | 10-NOV-22 | 5721    | 10-NOV-22 | 6,37,000         |           | 6,37,000           |                 | 6,37,000         | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>6,37,000</b>  |           | <b>6,37,000</b>    |                 | <b>6,37,000</b>  |              |
|                                       |            |            |          |             | 10          | 01 Salaries             | 03-10 | 11-NOV-22 | 6428    | 11-NOV-22 | 64,356           |           | 64,356             | 5,674           | 58,682           | EST          |
|                                       |            |            |          |             |             |                         | 03-11 | 11-NOV-22 | 6427    | 11-NOV-22 | 88,657           |           | 88,657             | 7,779           | 80,878           | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction    | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|--------------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                  |              |                  |                 |                  |              |
| 2225                                   | 02         | 001        | 01       | 10          | 01          | Salaries                | 03-13 | 11-NOV-22 | 6431    | 11-NOV-22 | 1,07,667         |              | 1,07,667         | 8,808           | 98,859           | EST          |
|  |            |            |          |             |             |                         | 03-14 | 11-NOV-22 | 6430    | 11-NOV-22 | 1,77,026         |              | 1,77,026         | 15,324          | 1,61,702         | EST          |
|  |            |            |          |             |             |                         | 03-15 | 11-NOV-22 | 6429    | 11-NOV-22 | 1,32,582         |              | 1,32,582         | 7,060           | 1,25,522         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,70,288</b>  |              | <b>5,70,288</b>  | <b>44,645</b>   | <b>5,25,643</b>  |              |
|  | 800        |            | 10       | 01          | 31          | Grants- In - Aid Ge     | 03-2  | 11-NOV-22 | 6553    | 11-NOV-22 | 8,36,400         |              | 8,36,400         |                 | 8,36,400         | GIA          |
|  |            |            |          |             |             |                         | 03-20 | 17-NOV-22 | 6650    | 17-NOV-22 | 28,46,600        |              | 28,46,600        |                 | 28,46,600        | GIA          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>36,83,000</b> |              | <b>36,83,000</b> |                 | <b>36,83,000</b> |              |
| <b>Total for the Major Head : 2225</b> |            |            |          |             |             |                         |       |           |         |           | <b>80,22,257</b> | <b>5,168</b> | <b>80,17,089</b> | <b>4,67,158</b> | <b>75,49,931</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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                | 03-16 | 11-NOV-22 | 6032    | 11-NOV-22 | 2,42,172     |           | 2,42,172  | 20,364    | 2,21,808   | EST          |
|                                       |            |            |          |             |             |                         | 03-17 | 11-NOV-22 | 6033    | 11-NOV-22 | 28,39,578    |           | 28,39,578 | 2,51,494  | 25,88,084  | EST          |
|                                       |            |            |          |             |             |                         | 03-18 | 11-NOV-22 | 6034    | 11-NOV-22 | 4,38,396     |           | 4,38,396  | 35,632    | 4,02,764   | EST          |
|                                       |            |            |          |             |             |                         | 03-19 | 11-NOV-22 | 6027    | 11-NOV-22 | 69,258       |           | 69,258    | 6,134     | 63,124     | EST          |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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          | 13          | Office Expenses         | 13-2        | 11-NOV-22 | 2795    | 11-NOV-22       | 19,868        |                 | 19,868        |                 | 19,868        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |             |           |         |                 | <b>19,868</b> |                 | <b>19,868</b> |                 | <b>19,868</b> |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         | <b>2225</b> |           |         | <b>3,31,929</b> |               | <b>3,31,929</b> | <b>8,135</b>  | <b>3,23,794</b> |               |              |

Accounting Month : 8

Month of Account : NOVEMBER

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        | 11-NOV-22 | 3651    | 11-NOV-22       | 1,82,788        |                 | 1,82,788        | 8,060           | 1,74,728        | EST          |
|                                     |            |            |          |             |             |                         | 10-2        | 11-NOV-22 | 3650    | 11-NOV-22       | 3,43,693        |                 | 3,43,693        | 35,210          | 3,08,483        | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |             |           |         |                 | <b>5,26,481</b> |                 | <b>5,26,481</b> | <b>43,270</b>   | <b>4,83,211</b> |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         | <b>2225</b> |           |         | <b>5,26,481</b> |                 | <b>5,26,481</b> | <b>43,270</b>   | <b>4,83,211</b> |                 |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                 |           |                 |               |                 |              |
| 2225                                     | 02         | 001        | 01       | 07          | 01          | Salaries                | 11-2  | 11-NOV-22 | 1839        | 11-NOV-22 | 1,32,036        |           | 1,32,036        | 20,060        | 1,11,976        | EST          |
|  |            |            |          |             |             |                         | 11-3  | 11-NOV-22 | 1838        | 11-NOV-22 | 87,180          |           | 87,180          | 8,030         | 79,150          | EST          |
|  |            |            |          |             |             |                         | 11-4  | 11-NOV-22 | 1840        | 11-NOV-22 | 1,01,686        |           | 1,01,686        | 15,120        | 86,566          | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |             |           | <b>3,20,902</b> |           | <b>3,20,902</b> | <b>43,210</b> | <b>2,77,692</b> |              |
|  |            |            |          |             | 11          | Domestic Travel Ex      | 11-1  | 10-NOV-22 | 1842        | 10-NOV-22 | 5,000           |           | 5,000           |               | 5,000           | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |             |           | <b>5,000</b>    |           | <b>5,000</b>    |               | <b>5,000</b>    |              |
| <b>Total for the Major Head :</b>        |            |            |          |             |             |                         |       |           | <b>2225</b> |           | <b>3,25,902</b> |           | <b>3,25,902</b> | <b>43,210</b> | <b>2,82,692</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                 |           |                 |               |                 |              |
| 2225                                      | 02         | 001        | 01       | 05          | 01          | Salaries                | 07-1  | 11-NOV-22 | 5914        | 11-NOV-22 | 2,29,773        |           | 2,29,773        | 20,180        | 2,09,593        | EST          |
|   |            |            |          |             |             |                         | 07-2  | 11-NOV-22 | 5915        | 11-NOV-22 | 54,426          |           | 54,426          | 3,015         | 51,411          | EST          |
|   |            |            |          |             |             |                         | 07-3  | 11-NOV-22 | 5916        | 11-NOV-22 | 26,433          |           | 26,433          | 2,157         | 24,276          | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |             |           | <b>3,10,632</b> |           | <b>3,10,632</b> | <b>25,352</b> | <b>2,85,280</b> |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |       |           | <b>2225</b> |           | <b>3,10,632</b> |           | <b>3,10,632</b> | <b>25,352</b> | <b>2,85,280</b> |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 3042        | 11-NOV-22 | 42,558        |           | 42,558        | 3,015        | 39,543        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>42,558</b> |           | <b>42,558</b> | <b>3,015</b> | <b>39,543</b> |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           | <b>2225</b> |           | <b>42,558</b> |           | <b>42,558</b> | <b>3,015</b> | <b>39,543</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 4453        | 11-NOV-22 | 2,08,935        |           | 2,08,935        | 15,090        | 1,93,845        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>2,08,935</b> |           | <b>2,08,935</b> | <b>15,090</b> | <b>1,93,845</b> |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           | <b>2225</b> |           | <b>2,08,935</b> |           | <b>2,08,935</b> | <b>15,090</b> | <b>1,93,845</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2425                                   | 00         | 001        | 03       | 00          | 01          | Salaries                | 15-1  | 11-NOV-22 | 9062    | 11-NOV-22 | 93,240           |           | 93,240           | 6,030           | 87,210           | EST          |
|  |            |            |          |             |             |                         | 15-2  | 11-NOV-22 | 9063    | 11-NOV-22 | 11,06,793        |           | 11,06,793        | 96,932          | 10,09,861        | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-NOV-22 | 9064    | 11-NOV-22 | 9,26,283         |           | 9,26,283         | 1,31,540        | 7,94,743         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>21,26,316</b> |           | <b>21,26,316</b> | <b>2,34,502</b> | <b>18,91,814</b> |              |
| <b>Total for the Major Head : 2425</b> |            |            |          |             |             |                         |       |           |         |           | <b>21,26,316</b> |           | <b>21,26,316</b> | <b>2,34,502</b> | <b>18,91,814</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2425                               | 00         | 001        | 01       | 00          | 01          | Salaries                | 02-6  | 11-NOV-22 | 9945    | 11-NOV-22 | 1,54,485         |           | 1,54,485         | 13,333          | 1,41,152         | EST          |
|                                    |            |            |          |             |             |                         | 02-7  | 11-NOV-22 | 9946    | 11-NOV-22 | 17,92,772        |           | 17,92,772        | 1,96,930        | 15,95,842        | EST          |
|                                    |            |            |          |             |             |                         | 02-8  | 11-NOV-22 | 9947    | 11-NOV-22 | 8,63,421         |           | 8,63,421         | 75,240          | 7,88,181         | EST          |
|                                    |            |            |          |             |             |                         | 02-9  | 11-NOV-22 | 9948    | 11-NOV-22 | 3,86,514         |           | 3,86,514         | 34,120          | 3,52,394         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>31,97,192</b> |           | <b>31,97,192</b> | <b>3,19,623</b> | <b>28,77,569</b> |              |
|                                    |            |            | 03       | 00          | 01          | Salaries                | 02-1  | 11-NOV-22 | 9461    | 11-NOV-22 | 18,21,193        |           | 18,21,193        | 1,70,014        | 16,51,179        | EST          |
|                                    |            |            |          |             |             |                         | 02-2  | 11-NOV-22 | 9460    | 11-NOV-22 | 98,136           |           | 98,136           | 10,030          | 88,106           | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                |               |           |         |           | <b>Total:</b>    |                  | <b>19,19,329</b> |                 | <b>19,19,329</b> | <b>1,80,044</b> | <b>17,39,285</b> |
|                                    |            | 101        | 02       | 00          | 01          | Salaries                | 02-3          | 11-NOV-22 | 9487    | 11-NOV-22 | 16,32,849        |                  | 16,32,849        | 1,42,982        | 14,89,867        | EST             |                  |
|                                    |            |            |          |             |             |                         | 02-4          | 11-NOV-22 | 9488    | 11-NOV-22 | 54,414           |                  | 54,414           | 2,030           | 52,384           | EST             |                  |
|                                    |            |            |          |             |             |                         | 02-5          | 11-NOV-22 | 9489    | 11-NOV-22 | 3,63,447         |                  | 3,63,447         | 20,210          | 3,43,237         | EST             |                  |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>20,50,710</b> |                  | <b>20,50,710</b> | <b>1,65,222</b> | <b>18,85,488</b> |                 |                  |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |               |           |         |           | <b>2425</b>      | <b>71,67,231</b> | <b>71,67,231</b> | <b>6,64,889</b> | <b>65,02,342</b> |                 |                  |

Accounting Month : 8

Month of Account : NOVEMBER

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          | 11-NOV-22 | 4034    | 11-NOV-22 | 25,788           |           | 25,788           | 2,096           | 23,692           | EST          |
|                                       |            |            |          |             |             |                         | 05-2          | 11-NOV-22 | 4033    | 11-NOV-22 | 40,236           |           | 40,236           | 2,015           | 38,221           | EST          |
|                                       |            |            |          |             |             |                         | 05-3          | 11-NOV-22 | 4032    | 11-NOV-22 | 9,38,880         |           | 9,38,880         | 82,268          | 8,56,612         | EST          |
|                                       |            |            |          |             |             |                         | 05-4          | 11-NOV-22 | 4031    | 11-NOV-22 | 2,54,383         |           | 2,54,383         | 30,150          | 2,24,233         | EST          |
|                                       |            |            |          |             |             |                         | 05-5          | 11-NOV-22 | 4030    | 11-NOV-22 | 2,96,403         |           | 2,96,403         | 32,180          | 2,64,223         | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>15,55,690</b> |           | <b>15,55,690</b> | <b>1,48,709</b> | <b>14,06,981</b> |              |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

|      |                                   |  |  |  |  |  |  |  |  |  |             |                  |                  |                 |                  |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|------------------|------------------|-----------------|------------------|
| 2425 | <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  | <b>2425</b> | <b>15,55,690</b> | <b>15,55,690</b> | <b>1,48,709</b> | <b>14,06,981</b> |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|------------------|------------------|-----------------|------------------|

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

|               |    |     |    |    |    |          |      |           |      |           |                  |  |                  |                 |                  |     |
|---------------|----|-----|----|----|----|----------|------|-----------|------|-----------|------------------|--|------------------|-----------------|------------------|-----|
| 2425          | 00 | 001 | 03 | 00 | 01 | Salaries | 06-1 | 11-NOV-22 | 5063 | 11-NOV-22 | 1,45,734         |  | 1,45,734         | 9,045           | 1,36,689         | EST |
|               |    |     |    |    |    |          | 06-2 | 11-NOV-22 | 5061 | 11-NOV-22 | 4,84,176         |  | 4,84,176         | 37,270          | 4,46,906         | EST |
|               |    |     |    |    |    |          | 06-3 | 11-NOV-22 | 5062 | 11-NOV-22 | 8,20,746         |  | 8,20,746         | 71,912          | 7,48,834         | EST |
| <b>Total:</b> |    |     |    |    |    |          |      |           |      |           | <b>14,50,656</b> |  | <b>14,50,656</b> | <b>1,18,227</b> | <b>13,32,429</b> |     |

|                                   |  |  |  |  |  |  |  |  |  |             |                  |                  |                 |                  |
|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|------------------|------------------|-----------------|------------------|
| <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  | <b>2425</b> | <b>14,50,656</b> | <b>14,50,656</b> | <b>1,18,227</b> | <b>13,32,429</b> |
|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|------------------|------------------|-----------------|------------------|

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2425                                   | 00         | 001        | 03       | 00          | 01          | Salaries                | 08-1  | 11-NOV-22 | 1445    | 11-NOV-22 | 1,89,987        |           | 1,89,987        | 20,120        | 1,69,867        | EST          |
|  |            |            |          |             |             |                         | 08-2  | 11-NOV-22 | 1327    | 11-NOV-22 | 1,76,298        |           | 1,76,298        | 15,450        | 1,60,848        | EST          |
|  |            |            |          |             |             |                         | 08-3  | 11-NOV-22 | 1326    | 11-NOV-22 | 1,61,662        |           | 1,61,662        | 5,090         | 1,56,572        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>5,27,947</b> |           | <b>5,27,947</b> | <b>40,660</b> | <b>4,87,287</b> |              |
| <b>Total for the Major Head : 2425</b> |            |            |          |             |             |                         |       |           |         |           | <b>5,27,947</b> |           | <b>5,27,947</b> | <b>40,660</b> | <b>4,87,287</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2425                                      | 00         | 001        | 03       | 00          | 01          | Salaries                | 16-1  | 11-NOV-22 | 1542    | 11-NOV-22 | 82,674          |           | 82,674          | 15,030        | 67,644          | EST          |
|   |            |            |          |             |             |                         | 16-2  | 11-NOV-22 | 1541    | 11-NOV-22 | 1,18,134        |           | 1,18,134        | 10,356        | 1,07,778        | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>2,00,808</b> |           | <b>2,00,808</b> | <b>25,386</b> | <b>1,75,422</b> |              |
| <b>Total for the Major Head : 2425</b>    |            |            |          |             |             |                         |       |           |         |           | <b>2,00,808</b> |           | <b>2,00,808</b> | <b>25,386</b> | <b>1,75,422</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense**

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

**Accounting Month : 8**

**Month of Account : NOVEMBER**

**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                | 13-1  | 11-NOV-22 | 3212        | 11-NOV-22 | 3,02,010        |           | 3,02,010        | 22,298        | 2,79,712        | EST          |
|                                    |            |            |          |             |             |                         | 13-2  | 11-NOV-22 | 3214        | 11-NOV-22 | 66,162          |           | 66,162          | 5,844         | 60,318          | EST          |
|                                    |            |            |          |             |             |                         | 13-3  | 11-NOV-22 | 3213        | 11-NOV-22 | 1,18,134        |           | 1,18,134        | 10,356        | 1,07,778        | EST          |
|                                    |            |            |          |             |             |                         | 13-4  | 11-NOV-22 | 3211        | 11-NOV-22 | 2,36,268        |           | 2,36,268        | 20,712        | 2,15,556        | EST          |
|                                    |            |            |          |             |             |                         | 13-5  | 11-NOV-22 | 3210        | 11-NOV-22 | 52,608          |           | 52,608          | 3,030         | 49,578          | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>7,75,182</b> |           | <b>7,75,182</b> | <b>62,240</b> | <b>7,12,942</b> |              |
|                                    |            |            | 29       | 00          | 13          | Office Expenses         | 13-6  | 23-NOV-22 | 2589        | 23-NOV-22 | 15,000          |           | 15,000          |               | 15,000          | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>15,000</b>   |           | <b>15,000</b>   |               | <b>15,000</b>   |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           | <b>2425</b> |           | <b>7,90,182</b> |           | <b>7,90,182</b> | <b>62,240</b> | <b>7,27,942</b> |              |

**Accounting Month : 8**

**Month of Account : NOVEMBER**

**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  | 11-NOV-22 | 1189    | 11-NOV-22 | 45,426       |           | 45,426    |           | 45,426     | EST          |
|                                      |            |            |          |             |             |                         | 14-2  | 11-NOV-22 | 1132    | 11-NOV-22 | 96,864       |           | 96,864    | 10,060    | 86,804     | EST          |
|                                      |            |            |          |             |             |                         | 14-3  | 11-NOV-22 | 1131    | 11-NOV-22 | 59,067       |           | 59,067    | 5,178     | 53,889     | EST          |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 7 Moreh Sub-Treasury</b>   |            |            |          |             |             |                         |       |         |         |           |                 |           |                 |               |                 |              |
| 2425                                   | 00         | 001        | 03       | 00          | 01          | Salaries                |       |         |         |           |                 |           |                 |               |                 |              |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |         |         |           | <b>2,01,357</b> |           | <b>2,01,357</b> | <b>15,238</b> | <b>1,86,119</b> |              |
| <b>Total for the Major Head : 2425</b> |            |            |          |             |             |                         |       |         |         |           | <b>2,01,357</b> |           | <b>2,01,357</b> | <b>15,238</b> | <b>1,86,119</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2425                                   | 00         | 001        | 03       | 00          | 01          | Salaries                |       |           |         |           |                 |           |                 |               |                 |              |
|  |            |            |          |             |             |                         | 10-1  | 11-NOV-22 | 3639    | 11-NOV-22 | 1,11,270        |           | 1,11,270        | 6,090         | 1,05,180        | EST          |
|  |            |            |          |             |             |                         | 10-2  | 11-NOV-22 | 3471    | 11-NOV-22 | 4,10,373        |           | 4,10,373        | 35,956        | 3,74,417        | EST          |
|  |            |            |          |             |             |                         | 10-3  | 11-NOV-22 | 3470    | 11-NOV-22 | 89,898          |           | 89,898          | 4,060         | 85,838          | EST          |
|  |            |            |          |             |             |                         | 10-4  | 11-NOV-22 | 3469    | 11-NOV-22 | 1,06,152        |           | 1,06,152        | 5,060         | 1,01,092        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>7,17,693</b> |           | <b>7,17,693</b> | <b>51,166</b> | <b>6,66,527</b> |              |
| <b>Total for the Major Head : 2425</b> |            |            |          |             |             |                         |       |           |         |           | <b>7,17,693</b> |           | <b>7,17,693</b> | <b>51,166</b> | <b>6,66,527</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 16 Co-operation

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 1651    | 11-NOV-22 | 2,31,624        |           | 2,31,624        | 20,277          | 2,11,347        | EST             |  |
|  |            |            |          |             |             |                         | 11-2  | 11-NOV-22 | 1650    | 11-NOV-22 | 1,59,727        |           | 1,59,727        | 20,090          | 1,39,637        | EST             |  |
|  |            |            |          |             |             |                         | 11-3  | 11-NOV-22 | 1652    | 11-NOV-22 | 50,169          |           | 50,169          | 2,015           | 48,154          | EST             |  |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>4,41,520</b> |           | <b>4,41,520</b> | <b>42,382</b>   | <b>3,99,138</b> |                 |  |
| <b>Total for the Major Head :</b>        |            |            |          |             |             |                         |       |           |         |           | <b>2425</b>     |           | <b>4,41,520</b> | <b>4,41,520</b> | <b>42,382</b>   | <b>3,99,138</b> |  |

Accounting Month : 8

Month of Account : NOVEMBER

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                | 07-1  | 11-NOV-22 | 6034    | 11-NOV-22 | 3,04,380         |           | 3,04,380         | 22,210           | 2,82,170         | EST              |  |
|   |            |            |          |             |             |                         | 07-2  | 11-NOV-22 | 6035    | 11-NOV-22 | 7,01,322         |           | 7,01,322         | 61,435           | 6,39,887         | EST              |  |
|   |            |            |          |             |             |                         | 07-3  | 11-NOV-22 | 6036    | 11-NOV-22 | 51,708           |           | 51,708           | 4,030            | 47,678           | EST              |  |
|   |            |            |          |             |             |                         | 07-4  | 11-NOV-22 | 6037    | 11-NOV-22 | 82,674           |           | 82,674           | 5,060            | 77,614           | EST              |  |
|   |            |            |          |             |             |                         | 07-5  | 11-NOV-22 | 6038    | 11-NOV-22 | 59,067           |           | 59,067           | 5,178            | 53,889           | EST              |  |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>11,99,151</b> |           | <b>11,99,151</b> | <b>97,913</b>    | <b>11,01,238</b> |                  |  |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |       |           |         |           | <b>2425</b>      |           | <b>11,99,151</b> | <b>11,99,151</b> | <b>97,913</b>    | <b>11,01,238</b> |  |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 2927    | 11-NOV-22 | 3,54,417        |           | 3,54,417        | 35,624        | 3,18,793        | EST          |
|  |            |            |          |             |             |                         | 09-2  | 18-NOV-22 | 3210    | 18-NOV-22 | 2,95,335        |           | 2,95,335        | 25,890        | 2,69,445        | EST          |
|  |            |            |          |             |             |                         | 09-3  | 18-NOV-22 | 3209    | 18-NOV-22 | 50,685          |           | 50,685          | 2,030         | 48,655          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>7,00,437</b> |           | <b>7,00,437</b> | <b>63,544</b> | <b>6,36,893</b> |              |
| <b>Total for the Major Head : 2425</b> |            |            |          |             |             |                         |       |           |         |           | <b>7,00,437</b> |           | <b>7,00,437</b> | <b>63,544</b> | <b>6,36,893</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 15 Ukhrol Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2425                               | 00         | 001        | 03       | 00          | 01          | Salaries                | 12-1  | 11-NOV-22 | 4451    | 11-NOV-22 | 87,447          |           | 87,447          | 5,060         | 82,387          | EST          |
|                                    |            |            |          |             |             |                         | 12-2  | 11-NOV-22 | 4450    | 11-NOV-22 | 4,69,440        |           | 4,69,440        | 41,134        | 4,28,306        | EST          |
|                                    |            |            |          |             |             |                         | 12-3  | 11-NOV-22 | 4452    | 11-NOV-22 | 47,460          |           | 47,460          | 3,015         | 44,445          | EST          |
|                                    |            |            |          |             |             |                         | 12-4  | 23-NOV-22 | 4704    | 23-NOV-22 | 9,461           |           | 9,461           |               | 9,461           | EST          |
|                                    |            |            |          |             |             |                         | 12-5  | 11-NOV-22 | 4585    | 11-NOV-22 | 1,77,201        |           | 1,77,201        | 15,534        | 1,61,667        | EST          |
|                                    |            |            |          |             |             |                         | 12-6  | 11-NOV-22 | 4586    | 11-NOV-22 | 92,478          |           | 92,478          | 20,060        | 72,418          | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>8,83,487</b> |           | <b>8,83,487</b> | <b>84,803</b> | <b>7,98,684</b> |              |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

|      |                                   |  |  |  |  |  |  |  |  |  |             |                 |                 |               |                 |  |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|
| 2425 | <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  | <b>2425</b> | <b>8,83,487</b> | <b>8,83,487</b> | <b>84,803</b> | <b>7,98,684</b> |  |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 5 Lamphel Treasury

|      |                                   |     |    |    |    |                    |       |           |       |           |                  |                  |                  |                 |                  |     |
|------|-----------------------------------|-----|----|----|----|--------------------|-------|-----------|-------|-----------|------------------|------------------|------------------|-----------------|------------------|-----|
| 2235 | 02                                | 105 | 03 | 00 | 01 | Salaries           | 02-1  | 11-NOV-22 | 9849  | 11-NOV-22 | 50,77,143        |                  | 50,77,143        | 5,34,897        | 45,42,246        | EST |
|      |                                   |     |    |    |    |                    | 02-2  | 11-NOV-22 | 9850  | 11-NOV-22 | 2,73,257         |                  | 2,73,257         | 26,962          | 2,46,295         | EST |
|      |                                   |     |    |    |    | <b>Total:</b>      |       |           |       |           | <b>53,50,400</b> |                  | <b>53,50,400</b> | <b>5,61,859</b> | <b>47,88,541</b> |     |
|      |                                   |     |    |    | 13 | Office Expenses    | 02-27 | 15-NOV-22 | 10543 | 15-NOV-22 | 3,36,468         |                  | 3,36,468         |                 | 3,36,468         | EST |
|      |                                   |     |    |    |    |                    | 02-28 | 17-NOV-22 | 10607 | 17-NOV-22 | 1,84,439         |                  | 1,84,439         |                 | 1,84,439         | EST |
|      |                                   |     |    |    |    |                    | 02-29 | 21-NOV-22 | 10623 | 21-NOV-22 | 41,320           |                  | 41,320           |                 | 41,320           | EST |
|      |                                   |     |    |    |    | <b>Total:</b>      |       |           |       |           | <b>5,62,227</b>  |                  | <b>5,62,227</b>  |                 | <b>5,62,227</b>  |     |
|      |                                   |     |    |    | 14 | Rents, Rates, Taxe | 02-26 | 14-NOV-22 | 10490 | 14-NOV-22 | 6,00,774         |                  | 6,00,774         |                 | 6,00,774         | EST |
|      |                                   |     |    |    |    | <b>Total:</b>      |       |           |       |           | <b>6,00,774</b>  |                  | <b>6,00,774</b>  |                 | <b>6,00,774</b>  |     |
|      | <b>Total for the Major Head :</b> |     |    |    |    |                    |       |           |       |           | <b>2235</b>      | <b>65,13,401</b> | <b>65,13,401</b> | <b>5,61,859</b> | <b>59,51,542</b> |     |

Accounting Month : 8

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 28 State Excise****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2235                                   | 02         | 105        | 03       | 00          | 01          | Salaries                | 05-11 | 11-NOV-22 | 4126    | 11-NOV-22 | 3,13,524        |           | 3,13,524        | 25,180        | 2,88,344        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,13,524</b> |           | <b>3,13,524</b> | <b>25,180</b> | <b>2,88,344</b> |              |
| <b>Total for the Major Head : 2235</b> |            |            |          |             |             |                         |       |           |         |           | <b>3,13,524</b> |           | <b>3,13,524</b> | <b>25,180</b> | <b>2,88,344</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 28 State Excise****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2235                                   | 02         | 105        | 03       | 00          | 01          | Salaries                | 06-14 | 11-NOV-22 | 5103    | 11-NOV-22 | 5,16,771        |           | 5,16,771        | 50,270        | 4,66,501        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>5,16,771</b> |           | <b>5,16,771</b> | <b>50,270</b> | <b>4,66,501</b> |              |
| <b>Total for the Major Head : 2235</b> |            |            |          |             |             |                         |       |           |         |           | <b>5,16,771</b> |           | <b>5,16,771</b> | <b>50,270</b> | <b>4,66,501</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 34 Rehabilitation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 03-5        | 11-NOV-22 | 6370    | 11-NOV-22 | 36,805           |           | 36,805           | 2,995         | 33,810           | EST          |
|                                       |            |            |          |             |             |                         | 03-6        | 11-NOV-22 | 6372    | 11-NOV-22 | 1,17,102         |           | 1,17,102         | 17,060        | 1,00,042         | EST          |
|                                       |            |            |          |             |             |                         | 03-7        | 11-NOV-22 | 6371    | 11-NOV-22 | 2,17,725         |           | 2,17,725         | 20,180        | 1,97,545         | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>3,71,632</b>  |           | <b>3,71,632</b>  | <b>40,235</b> | <b>3,31,397</b>  |              |
|                                       | 200        |            | 08       | 00          | 50          | Other Charges           | 03-11       | 15-NOV-22 | 4847    | 15-NOV-22 | 10,00,000        |           | 10,00,000        |               | 10,00,000        | EST          |
|                                       |            |            |          |             |             |                         | 03-12       | 15-NOV-22 | 4846    | 15-NOV-22 | 3,00,000         |           | 3,00,000         |               | 3,00,000         | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>13,00,000</b> |           | <b>13,00,000</b> |               | <b>13,00,000</b> |              |
|                                       | 800        |            | 01       | 00          | 50          | Other Charges           | 03-8        | 15-NOV-22 | 4911    | 15-NOV-22 | 3,00,000         |           | 3,00,000         |               | 3,00,000         | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>3,00,000</b>  |           | <b>3,00,000</b>  |               | <b>3,00,000</b>  |              |
|                                       |            |            | 04       | 00          | 50          | Other Charges           | 03-10       | 15-NOV-22 | 4845    | 15-NOV-22 | 5,00,000         |           | 5,00,000         |               | 5,00,000         | EST          |
|                                       |            |            |          |             |             |                         | 03-13       | 15-NOV-22 | 6368    | 15-NOV-22 | 5,50,000         |           | 5,50,000         |               | 5,50,000         | EST          |
|                                       |            |            |          |             |             |                         | 03-14       | 15-NOV-22 | 6369    | 15-NOV-22 | 50,000           |           | 50,000           |               | 50,000           | EST          |
|                                       |            |            |          |             |             |                         | 03-15       | 15-NOV-22 | 5756    | 15-NOV-22 | 5,00,000         |           | 5,00,000         |               | 5,00,000         | EST          |
|                                       |            |            |          |             |             |                         | 03-9        | 15-NOV-22 | 4912    | 15-NOV-22 | 16,00,000        |           | 16,00,000        |               | 16,00,000        | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>32,00,000</b> |           | <b>32,00,000</b> |               | <b>32,00,000</b> |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         | <b>2235</b> |           |         |           | <b>51,71,632</b> |           | <b>51,71,632</b> | <b>40,235</b> | <b>51,31,397</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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 : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No  | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|----------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |               |           |          |           |                  |           |                  |                 |                  |              |
| 2235                                   | 02         | 001        | 01       | 00          | 01          | Salaries                |               |           |          |           |                  |           |                  |                 |                  |              |
|  |            |            |          |             |             |                         | 15-10         | 11-NOV-22 | 9417     | 11-NOV-22 | 1,33,356         |           | 1,33,356         | 25,060          | 1,08,296         | EST          |
|  |            |            |          |             |             |                         | 15-11         | 11-NOV-22 | 9418     | 11-NOV-22 | 3,16,079         |           | 3,16,079         | 26,800          | 2,89,279         | EST          |
|  |            |            |          |             |             |                         | 15-12         | 11-NOV-22 | 9419     | 11-NOV-22 | 1,20,438         |           | 1,20,438         | 10,006          | 1,10,432         | EST          |
|  |            |            |          |             |             |                         | 15-13         | 11-NOV-22 | 9420     | 11-NOV-22 | 1,41,090         |           | 1,41,090         | 11,045          | 1,30,045         | EST          |
|  |            |            |          |             |             |                         | 15-14         | 11-NOV-22 | 9406     | 11-NOV-22 | 7,13,691         |           | 7,13,691         | 58,239          | 6,55,452         | EST          |
|  |            |            |          |             |             |                         | 15-15         | 11-NOV-22 | 9407     | 11-NOV-22 | 28,68,974        |           | 28,68,974        | 2,53,508        | 26,15,466        | EST          |
|  |            |            |          |             |             |                         | 15-16         | 11-NOV-22 | 9408     | 11-NOV-22 | 1,44,549         |           | 1,44,549         | 11,871          | 1,32,678         | EST          |
|  |            |            |          |             |             |                         | 15-17         | 11-NOV-22 | 9409     | 11-NOV-22 | 71,559           |           | 71,559           | 5,700           | 65,859           | EST          |
|  |            |            |          |             |             |                         | 15-26         | 11-NOV-22 | 9413     | 11-NOV-22 | 68,604           |           | 68,604           | 5,820           | 62,784           | EST          |
|  |            |            |          |             |             |                         | 15-27         | 11-NOV-22 | 9414     | 11-NOV-22 | 1,04,665         |           | 1,04,665         | 9,619           | 95,046           | EST          |
|  |            |            |          |             |             |                         | 15-28         | 11-NOV-22 | 9415     | 11-NOV-22 | 96,268           |           | 96,268           | 15,120          | 81,148           | EST          |
|  |            |            |          |             |             |                         | 15-29         | 11-NOV-22 | 9416     | 11-NOV-22 | 2,25,121         |           | 2,25,121         | 20,314          | 2,04,807         | EST          |
|  |            |            |          |             |             |                         | 15-36         | 11-NOV-22 | 9488     | 11-NOV-22 | 87,561           |           | 87,561           | 7,429           | 80,132           | EST          |
|  |            |            |          |             |             |                         | 15-39         | 11-NOV-22 | 9412     | 11-NOV-22 | 34,302           |           | 34,302           | 2,910           | 31,392           | EST          |
|  |            |            |          |             |             |                         | 15-4          | 11-NOV-22 | 9410     | 11-NOV-22 | 28,93,722        |           | 28,93,722        | 2,46,206        | 26,47,516        | EST          |
|  |            |            |          |             |             |                         | 15-5          | 11-NOV-22 | 9411     | 11-NOV-22 | 9,75,201         |           | 9,75,201         | 83,717          | 8,91,484         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |          |           | <b>89,95,180</b> |           | <b>89,95,180</b> | <b>7,93,364</b> | <b>82,01,816</b> |              |
|  |            |            |          |             |             | 11 Domestic Travel Ex   | 15-30         | 11-NOV-22 | 9666     | 11-NOV-22 | 44,327           |           | 44,327           |                 | 44,327           | EST          |
|  |            |            |          |             |             |                         | 15-31         | 11-NOV-22 | 9637     | 11-NOV-22 | 2,52,034         |           | 2,52,034         |                 | 2,52,034         | EST          |
|  |            |            |          |             |             |                         | 15-32         | 11-NOV-22 | 9638     | 11-NOV-22 | 82,698           |           | 82,698           |                 | 82,698           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |          |           | <b>3,79,059</b>  |           | <b>3,79,059</b>  |                 | <b>3,79,059</b>  |              |
|  |            |            |          |             |             | 14                      | 00            | 01        | Salaries |           |                  |           |                  |                 |                  |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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        | 14       | 00          | 01          | Salaries                | 15-37 | 11-NOV-22 | 9486    | 11-NOV-22 | 63,066           |           | 63,066           | 12,530          | 50,536           | EST          |
|  |            |            |          |             |             |                         | 15-38 | 11-NOV-22 | 9487    | 11-NOV-22 | 46,290           |           | 46,290           | 5,015           | 41,275           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,09,356</b>  |           | <b>1,09,356</b>  | <b>17,545</b>   | <b>91,811</b>    |              |
|  |            | 101        | 39       | 00          | 01          | Salaries                | 15-18 | 11-NOV-22 | 9423    | 11-NOV-22 | 11,26,644        |           | 11,26,644        | 94,506          | 10,32,138        | EST          |
|  |            |            |          |             |             |                         | 15-19 | 11-NOV-22 | 9422    | 11-NOV-22 | 3,57,795         |           | 3,57,795         | 28,725          | 3,29,070         | EST          |
|  |            |            |          |             |             |                         | 15-20 | 11-NOV-22 | 9421    | 11-NOV-22 | 1,14,909         |           | 1,14,909         | 10,114          | 1,04,795         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>15,99,348</b> |           | <b>15,99,348</b> | <b>1,33,345</b> | <b>14,66,003</b> |              |
|  |            | 102        | 14       | 00          | 01          | Salaries                | 15-34 | 11-NOV-22 | 9490    | 11-NOV-22 | 55,842           |           | 55,842           | 4,030           | 51,812           | EST          |
|  |            |            |          |             |             |                         | 15-55 | 11-NOV-22 | 9179    | 11-NOV-22 | 46,170           |           | 46,170           | 3,015           | 43,155           | EST          |
|  |            |            |          |             |             |                         | 15-6  | 11-NOV-22 | 9426    | 11-NOV-22 | 1,85,031         |           | 1,85,031         | 15,099          | 1,69,932         | EST          |
|  |            |            |          |             |             |                         | 15-7  | 11-NOV-22 | 9425    | 11-NOV-22 | 1,31,793         |           | 1,31,793         | 9,045           | 1,22,748         | EST          |
|  |            |            |          |             |             |                         | 15-8  | 11-NOV-22 | 9424    | 11-NOV-22 | 3,24,489         |           | 3,24,489         | 30,210          | 2,94,279         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>7,43,325</b>  |           | <b>7,43,325</b>  | <b>61,399</b>   | <b>6,81,926</b>  |              |
|  |            |            | 54       | 03          | 01          | Salaries                | 15-1  | 11-NOV-22 | 9428    | 11-NOV-22 | 2,90,160         |           | 2,90,160         | 24,862          | 2,65,298         | EST          |
|  |            |            |          |             |             |                         | 15-2  | 11-NOV-22 | 9429    | 11-NOV-22 | 52,866           |           | 52,866           | 4,314           | 48,552           | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-NOV-22 | 9427    | 11-NOV-22 | 7,06,214         |           | 7,06,214         | 60,360          | 6,45,854         | EST          |
|  |            |            |          |             |             |                         | 15-40 | 11-NOV-22 | 9176    | 11-NOV-22 | 10,30,272        |           | 10,30,272        | 90,600          | 9,39,672         | EST          |
|  |            |            |          |             |             |                         | 15-41 | 11-NOV-22 | 9177    | 11-NOV-22 | 24,01,956        |           | 24,01,956        | 2,11,964        | 21,89,992        | EST          |
|  |            |            |          |             |             |                         | 15-42 | 11-NOV-22 | 9178    | 11-NOV-22 | 60,090           |           | 60,090           | 4,992           | 55,098           | EST          |
|  |            |            |          |             |             |                         | 15-43 | 11-NOV-22 | 8844    | 11-NOV-22 | 3,33,504         |           | 3,33,504         | 28,990          | 3,04,514         | EST          |
|  |            |            |          |             |             |                         | 15-44 | 11-NOV-22 | 8845    | 11-NOV-22 | 1,33,356         |           | 1,33,356         | 30,060          | 1,03,296         | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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        | 54       | 03          | 01          | Salaries                |               |           |         |           |                    |           |                    |                  |                    |              |
|  |            |            |          |             |             |                         | 15-45         | 11-NOV-22 | 8846    | 11-NOV-22 | 87,438             |           | 87,438             | 8,030            | 79,408             | EST          |
|  |            |            |          |             |             |                         | 15-46         | 11-NOV-22 | 8869    | 11-NOV-22 | 5,11,008           |           | 5,11,008           | 65,300           | 4,45,708           | EST          |
|  |            |            |          |             |             |                         | 15-47         | 11-NOV-22 | 8870    | 11-NOV-22 | 30,28,700          |           | 30,28,700          | 2,69,676         | 27,59,024          | EST          |
|  |            |            |          |             |             |                         | 15-48         | 11-NOV-22 | 8871    | 11-NOV-22 | 92,340             |           | 92,340             | 4,030            | 88,310             | EST          |
|  |            |            |          |             |             |                         | 15-49         | 11-NOV-22 | 9580    | 11-NOV-22 | 27,22,241          |           | 27,22,241          | 2,41,925         | 24,80,316          | EST          |
|  |            |            |          |             |             |                         | 15-50         | 11-NOV-22 | 9581    | 11-NOV-22 | 6,14,466           |           | 6,14,466           | 60,360           | 5,54,106           | EST          |
|  |            |            |          |             |             |                         | 15-51         | 11-NOV-22 | 9582    | 11-NOV-22 | 47,460             |           | 47,460             | 6,015            | 41,445             | EST          |
|  |            |            |          |             |             |                         | 15-52         | 11-NOV-22 | 9583    | 11-NOV-22 | 1,03,564           |           | 1,03,564           | 10,060           | 93,504             | EST          |
|  |            |            |          |             |             |                         | 15-53         | 11-NOV-22 | 9584    | 11-NOV-22 | 2,12,812           |           | 2,12,812           | 20,120           | 1,92,692           | EST          |
|  |            |            |          |             |             |                         | 15-54         | 11-NOV-22 | 9585    | 11-NOV-22 | 1,09,248           |           | 1,09,248           | 10,060           | 99,188             | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,25,37,695</b> |           | <b>1,25,37,695</b> | <b>11,51,718</b> | <b>1,13,85,977</b> |              |
|  |            |            |          |             | 02          | Wages                   |               |           |         |           |                    |           |                    |                  |                    |              |
|  |            |            |          |             |             |                         | 15-61         | 18-NOV-22 | 8991    | 18-NOV-22 | 14,04,000          |           | 14,04,000          |                  | 14,04,000          | EST          |
|  |            |            |          |             |             |                         | 15-62         | 18-NOV-22 | 8990    | 18-NOV-22 | 82,58,400          |           | 82,58,400          |                  | 82,58,400          | EST          |
|  |            |            |          |             |             |                         | 15-63         | 18-NOV-22 | 8989    | 18-NOV-22 | 1,49,49,000        |           | 1,49,49,000        |                  | 1,49,49,000        | EST          |
|  |            |            |          |             |             |                         | 15-64         | 18-NOV-22 | 8731    | 18-NOV-22 | 6,84,000           |           | 6,84,000           |                  | 6,84,000           | EST          |
|  |            |            |          |             |             |                         | 15-65         | 18-NOV-22 | 8730    | 18-NOV-22 | 10,29,200          |           | 10,29,200          |                  | 10,29,200          | EST          |
|  |            |            |          |             |             |                         | 15-66         | 18-NOV-22 | 8729    | 18-NOV-22 | 18,92,000          |           | 18,92,000          |                  | 18,92,000          | EST          |
|  |            |            |          |             |             |                         | 15-67         | 18-NOV-22 | 8708    | 18-NOV-22 | 9,00,000           |           | 9,00,000           |                  | 9,00,000           | EST          |
|  |            |            |          |             |             |                         | 15-68         | 18-NOV-22 | 8706    | 18-NOV-22 | 74,40,000          |           | 74,40,000          |                  | 74,40,000          | EST          |
|  |            |            |          |             |             |                         | 15-69         | 18-NOV-22 | 8704    | 18-NOV-22 | 1,32,00,000        |           | 1,32,00,000        |                  | 1,32,00,000        | EST          |
|  |            |            |          |             |             |                         | 15-70         | 18-NOV-22 | 9592    | 18-NOV-22 | 5,28,000           |           | 5,28,000           |                  | 5,28,000           | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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        | 54       | 03          | 02          | Wages                   | 15-71         | 18-NOV-22 | 9594    | 18-NOV-22 | 28,75,800          |           | 28,75,800          |                 | 28,75,800          | EST          |
|  |            |            |          |             |             |                         | 15-72         | 18-NOV-22 | 9593    | 18-NOV-22 | 47,56,000          |           | 47,56,000          |                 | 47,56,000          | EST          |
|  |            |            |          |             |             |                         | 15-73         | 18-NOV-22 | 9591    | 18-NOV-22 | 3,37,500           |           | 3,37,500           |                 | 3,37,500           | EST          |
|  |            |            |          |             |             |                         | 15-74         | 18-NOV-22 | 9590    | 18-NOV-22 | 21,88,600          |           | 21,88,600          |                 | 21,88,600          | EST          |
|  |            |            |          |             |             |                         | 15-75         | 18-NOV-22 | 9589    | 18-NOV-22 | 38,50,000          |           | 38,50,000          |                 | 38,50,000          | EST          |
|  |            |            |          |             |             |                         | 15-76         | 18-NOV-22 | 9588    | 18-NOV-22 | 10,12,500          |           | 10,12,500          |                 | 10,12,500          | EST          |
|  |            |            |          |             |             |                         | 15-77         | 18-NOV-22 | 9587    | 18-NOV-22 | 61,74,300          |           | 61,74,300          |                 | 61,74,300          | EST          |
|  |            |            |          |             |             |                         | 15-78         | 18-NOV-22 | 9586    | 18-NOV-22 | 1,10,25,000        |           | 1,10,25,000        |                 | 1,10,25,000        | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>8,25,04,300</b> |           | <b>8,25,04,300</b> |                 | <b>8,25,04,300</b> |              |
|  | 103        |            | 31       | 00          | 01          | Salaries                | 15-21         | 11-NOV-22 | 9430    | 11-NOV-22 | 1,06,858           |           | 1,06,858           | 15,120          | 91,738             | EST          |
|  |            |            |          |             |             |                         | 15-22         | 11-NOV-22 | 9431    | 11-NOV-22 | 3,11,673           |           | 3,11,673           | 34,360          | 2,77,313           | EST          |
|  |            |            |          |             |             |                         | 15-23         | 11-NOV-22 | 9432    | 11-NOV-22 | 8,59,047           |           | 8,59,047           | 1,10,450        | 7,48,597           | EST          |
|  |            |            |          |             |             |                         | 15-24         | 11-NOV-22 | 9433    | 11-NOV-22 | 1,93,959           |           | 1,93,959           | 16,769          | 1,77,190           | EST          |
|  |            |            |          |             |             |                         | 15-25         | 11-NOV-22 | 9434    | 11-NOV-22 | 2,19,336           |           | 2,19,336           | 18,304          | 2,01,032           | EST          |
|  |            |            |          |             |             |                         | 15-33         | 11-NOV-22 | 9491    | 11-NOV-22 | 2,68,647           |           | 2,68,647           | 42,710          | 2,25,937           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>19,59,520</b>   |           | <b>19,59,520</b>   | <b>2,37,713</b> | <b>17,21,807</b>   |              |
|  |            | 28         |          | 00          | 13          | Office Expenses         | 15-58         | 15-NOV-22 | 9700    | 15-NOV-22 | 17,000             |           | 17,000             |                 | 17,000             | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>17,000</b>      |           | <b>17,000</b>      |                 | <b>17,000</b>      |              |
|  | 104        |            | 31       | 03          | 04          | Pensionary Charge       | 15-57         | 15-NOV-22 | 8620    | 15-NOV-22 | 72,00,000          |           | 72,00,000          |                 | 72,00,000          | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>72,00,000</b>   |           | <b>72,00,000</b>   |                 | <b>72,00,000</b>   |              |
|  |            |            |          | 04          | 04          | Pensionary Charge       | 15-56         | 15-NOV-22 | 8618    | 15-NOV-22 | 12,04,800          |           | 12,04,800          |                 | 12,04,800          | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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         | 104        | 31       | 04          | 04          | Pensionary Charge       |       |           |         |           | <b>Total:</b>       |              | <b>12,04,800</b>   |                     | <b>12,04,800</b>   |              |
|  |            | 106        | 19       | 02          | 50          | Other Charges           | 15-59 | 15-NOV-22 | 8694    | 15-NOV-22 | 39,15,600           |              | 39,15,600          |                     | 39,15,600          | EST          |
|  |            |            |          |             |             |                         | 15-60 | 16-NOV-22 | 8693    | 16-NOV-22 | 4,50,64,600         |              | 4,50,64,600        |                     | 4,50,64,600        | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,89,80,200</b>  |              | <b>4,89,80,200</b> |                     | <b>4,89,80,200</b> |              |
|  |            | 800        | 30       | 00          | 01          | Salaries                | 15-35 | 11-NOV-22 | 9489    | 11-NOV-22 | 59,067              |              | 59,067             | 5,178               | 53,889             | EST          |
|  |            |            |          |             |             |                         | 15-9  | 11-NOV-22 | 9435    | 11-NOV-22 | 61,389              |              | 61,389             | 5,030               | 56,359             | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,20,456</b>     |              | <b>1,20,456</b>    | <b>10,208</b>       | <b>1,10,248</b>    |              |
| <b>Total for the Major Head : 2235</b> |            |            |          |             |             |                         |       |           |         |           | <b>16,63,50,239</b> | <b>*****</b> | <b>24,05,292</b>   | <b>16,39,44,947</b> |                    |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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        | 54       | 03          | 01          | Salaries                | 03-1  | 11-NOV-22 | 5922    | 11-NOV-22 | 8,02,518     |           | 8,02,518  | 80,480    | 7,22,038   | EST          |
|                                       |            |            |          |             |             |                         | 03-2  | 11-NOV-22 | 5920    | 11-NOV-22 | 2,04,822     |           | 2,04,822  | 26,120    | 1,78,702   | EST          |
|                                       |            |            |          |             |             |                         | 03-3  | 11-NOV-22 | 5921    | 11-NOV-22 | 4,25,868     |           | 4,25,868  | 80,180    | 3,45,688   | EST          |
|                                       |            |            |          |             |             |                         | 03-4  | 11-NOV-22 | 5919    | 11-NOV-22 | 25,13,184    |           | 25,13,184 | 2,23,304  | 22,89,880  | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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        | 54       | 03          | 01          | Salaries                |       |         |         |           | <b>Total:</b> |                    | <b>39,46,392</b>   |                 | <b>39,46,392</b>   | <b>4,10,084</b> | <b>35,36,308</b>   |     |
|                                       |            |            |          |             | 02          | Wages                   |       |         |         |           | 03-16         | 18-NOV-22          | 5915               | 18-NOV-22       | 3,57,000           | 3,57,000        | 3,57,000           | EST |
|                                       |            |            |          |             |             |                         |       |         |         |           | 03-17         | 18-NOV-22          | 5913               | 18-NOV-22       | 44,00,000          | 44,00,000       | 44,00,000          | EST |
|                                       |            |            |          |             |             |                         |       |         |         |           | 03-18         | 18-NOV-22          | 5916               | 18-NOV-22       | 1,36,12,500        | 1,36,12,500     | 1,36,12,500        | EST |
|                                       |            |            |          |             |             |                         |       |         |         |           | 03-19         | 18-NOV-22          | 5917               | 18-NOV-22       | 76,26,000          | 76,26,000       | 76,26,000          | EST |
|                                       |            |            |          |             |             |                         |       |         |         |           | 03-20         | 18-NOV-22          | 5918               | 18-NOV-22       | 9,00,000           | 9,00,000        | 9,00,000           | EST |
|                                       |            |            |          |             |             |                         |       |         |         |           | 03-21         | 18-NOV-22          | 5914               | 18-NOV-22       | 26,37,600          | 26,37,600       | 26,37,600          | EST |
|                                       |            |            |          |             |             |                         |       |         |         |           | <b>Total:</b> |                    | <b>2,95,33,100</b> |                 | <b>2,95,33,100</b> |                 | <b>2,95,33,100</b> |     |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |         |         |           | <b>2235</b>   | <b>3,34,79,492</b> | <b>3,34,79,492</b> | <b>4,10,084</b> | <b>3,30,69,408</b> |                 |                    |     |

**Accounting Month : 8****Month of Account : NOVEMBER****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 : 4 Moirang Sub-Treasury</b> |            |            |          |             |             |                         |       |         |         |           |              |           |           |           |            |              |          |           |     |
| 2235                                   | 02         | 102        | 54       | 03          | 01          | Salaries                |       |         |         |           | 04-1         | 11-NOV-22 | 784       | 11-NOV-22 | 1,84,440   | 1,84,440     | 20,120   | 1,64,320  | EST |
|  |            |            |          |             |             |                         |       |         |         |           | 04-13        | 23-NOV-22 | 621       | 23-NOV-22 | 1,81,890   | 1,81,890     |          | 1,81,890  | EST |
|  |            |            |          |             |             |                         |       |         |         |           | 04-2         | 11-NOV-22 | 786       | 11-NOV-22 | 14,40,828  | 14,40,828    | 1,26,098 | 13,14,730 | EST |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 : 4 Moirang Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                 |                    |                 |                    |  |
| 2235                                   | 02         | 102        | 54       | 03          | 01          | Salaries                | 04-4  | 11-NOV-22 | 785     | 11-NOV-22 | 3,80,202           |           | 3,80,202           | 30,180          | 3,50,022           | EST             |                    |  |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>21,87,360</b>   |           | <b>21,87,360</b>   | <b>1,76,398</b> | <b>20,10,962</b>   |                 |                    |  |
|  |            |            |          |             | 02          | Wages                   | 04-10 | 18-NOV-22 | 775     | 18-NOV-22 | 29,88,000          |           | 29,88,000          |                 | 29,88,000          | EST             |                    |  |
|  |            |            |          |             |             |                         | 04-11 | 18-NOV-22 | 778     | 18-NOV-22 | 70,78,500          |           | 70,78,500          |                 | 70,78,500          | EST             |                    |  |
|  |            |            |          |             |             |                         | 04-12 | 18-NOV-22 | 779     | 18-NOV-22 | 23,76,000          |           | 23,76,000          |                 | 23,76,000          | EST             |                    |  |
|  |            |            |          |             |             |                         | 04-3  | 18-NOV-22 | 776     | 18-NOV-22 | 18,04,800          |           | 18,04,800          |                 | 18,04,800          | EST             |                    |  |
|  |            |            |          |             |             |                         | 04-5  | 18-NOV-22 | 781     | 18-NOV-22 | 13,42,300          |           | 13,42,300          |                 | 13,42,300          | EST             |                    |  |
|  |            |            |          |             |             |                         | 04-6  | 18-NOV-22 | 782     | 18-NOV-22 | 3,78,000           |           | 3,78,000           |                 | 3,78,000           | EST             |                    |  |
|  |            |            |          |             |             |                         | 04-7  | 18-NOV-22 | 783     | 18-NOV-22 | 1,26,000           |           | 1,26,000           |                 | 1,26,000           | EST             |                    |  |
|  |            |            |          |             |             |                         | 04-8  | 18-NOV-22 | 780     | 18-NOV-22 | 39,89,700          |           | 39,89,700          |                 | 39,89,700          | EST             |                    |  |
|  |            |            |          |             |             |                         | 04-9  | 18-NOV-22 | 777     | 18-NOV-22 | 1,96,000           |           | 1,96,000           |                 | 1,96,000           | EST             |                    |  |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,02,79,300</b> |           | <b>2,02,79,300</b> |                 | <b>2,02,79,300</b> |                 |                    |  |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           |         |           | <b>2235</b>        |           | <b>2,24,66,660</b> |                 | <b>2,24,66,660</b> | <b>1,76,398</b> | <b>2,22,90,262</b> |  |

Accounting Month : 8

Month of Account : NOVEMBER

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> |            |            |          |             |             |                         |       |         |         |           |              |           |           |           |            |              |







# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date     | Gross Amount  | Reduction     | Net Gross     | Deduction     | Net Amount    | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |             |           |         |               |               |               |               |               |               |              |
| 2235                               | 02         | 001        | 01       | 00          | 01          | Salaries                | 13-29       | 11-NOV-22 | 3059    | 11-NOV-22     | 38,040        |               | 38,040        | 3,176         | 34,864        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |             |           |         |               | <b>38,040</b> |               | <b>38,040</b> | <b>3,176</b>  | <b>34,864</b> |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         | <b>2235</b> |           |         | <b>38,040</b> |               | <b>38,040</b> | <b>3,176</b>  | <b>34,864</b> |               |              |

Accounting Month : 8

Month of Account : NOVEMBER

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 : 7 Moreh Sub-Treasury</b> |            |            |          |             |             |                         |             |           |         |                  |                  |                  |                  |                  |                 |              |
| 2235                                 | 02         | 001        | 01       | 00          | 01          | Salaries                | 14-1        | 11-NOV-22 | 1216    | 11-NOV-22        | 38,040           |                  | 38,040           | 3,176            | 34,864          | EST          |
| <b>Total:</b>                        |            |            |          |             |             |                         |             |           |         |                  | <b>38,040</b>    |                  | <b>38,040</b>    | <b>3,176</b>     | <b>34,864</b>   |              |
|                                      |            | 101        | 40       | 00          | 01          | Salaries                | 14-4        | 11-NOV-22 | 1201    | 11-NOV-22        | 2,62,383         |                  | 2,62,383         | 21,065           | 2,41,318        | EST          |
|                                      |            |            |          |             |             |                         | 14-5        | 11-NOV-22 | 1202    | 11-NOV-22        | 7,15,401         |                  | 7,15,401         | 59,637           | 6,55,764        | EST          |
|                                      |            |            |          |             |             |                         | 14-6        | 11-NOV-22 | 1203    | 11-NOV-22        | 60,357           |                  | 60,357           | 5,299            | 55,058          | EST          |
| <b>Total:</b>                        |            |            |          |             |             |                         |             |           |         |                  | <b>10,38,141</b> |                  | <b>10,38,141</b> | <b>86,001</b>    | <b>9,52,140</b> |              |
|                                      |            |            |          |             | 13          | Office Expenses         | 14-7        | 16-NOV-22 | 1118    | 16-NOV-22        | 1,00,000         |                  | 1,00,000         |                  | 1,00,000        | EST          |
| <b>Total:</b>                        |            |            |          |             |             |                         |             |           |         |                  | <b>1,00,000</b>  |                  | <b>1,00,000</b>  |                  | <b>1,00,000</b> |              |
| <b>Total for the Major Head :</b>    |            |            |          |             |             |                         | <b>2235</b> |           |         | <b>11,76,181</b> |                  | <b>11,76,181</b> | <b>89,177</b>    | <b>10,87,004</b> |                 |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |               |           |               |              |               |              |
| 2235                                   | 02         | 001        | 01       | 00          | 01          | Salaries                | 10-1  | 11-NOV-22 | 3474    | 11-NOV-22 | 38,040        |           | 38,040        | 3,176        | 34,864        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>38,040</b> |           | <b>38,040</b> | <b>3,176</b> | <b>34,864</b> |              |
| <b>Total for the Major Head : 2235</b> |            |            |          |             |             |                         |       |           |         |           | <b>38,040</b> |           | <b>38,040</b> | <b>3,176</b> | <b>34,864</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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                | 11-10 | 11-NOV-22 | 1717    | 11-NOV-22 | 38,040        |           | 38,040        | 3,176        | 34,864        | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>38,040</b> |           | <b>38,040</b> | <b>3,176</b> | <b>34,864</b> |              |
| <b>Total for the Major Head : 2235</b>   |            |            |          |             |             |                         |       |           |         |           | <b>38,040</b> |           | <b>38,040</b> | <b>3,176</b> | <b>34,864</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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 :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 07-33 | 11-NOV-22 | 6079        | 11-NOV-22 | 38,040        |           | 38,040        | 3,176        | 34,864        | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |             |           | <b>38,040</b> |           | <b>38,040</b> | <b>3,176</b> | <b>34,864</b> |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |       |           | <b>2235</b> |           | <b>38,040</b> |           | <b>38,040</b> | <b>3,176</b> | <b>34,864</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 4183    | 11-NOV-22 | 38,040          |           | 38,040          | 3,176         | 34,864          | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>38,040</b>   |           | <b>38,040</b>   | <b>3,176</b>  | <b>34,864</b>   |              |
|                                       |            |            | 07       | 00          | 01          | Salaries                | 05-10 | 11-NOV-22 | 4179    | 11-NOV-22 | 92,355          |           | 92,355          | 10,060        | 82,295          | EST          |
|                                       |            |            |          |             |             |                         | 05-5  | 11-NOV-22 | 4184    | 11-NOV-22 | 30,819          |           | 30,819          | 2,568         | 28,251          | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>1,23,174</b> |           | <b>1,23,174</b> | <b>12,628</b> | <b>1,10,546</b> |              |
|                                       |            | 102        | 54       | 03          | 01          | Salaries                | 05-1  | 11-NOV-22 | 4346    | 11-NOV-22 | 3,88,989        |           | 3,88,989        | 50,210        | 3,38,779        | EST          |
|                                       |            |            |          |             |             |                         | 05-2  | 11-NOV-22 | 4345    | 11-NOV-22 | 18,47,528       |           | 18,47,528       | 1,63,834      | 16,83,694       | EST          |
|                                       |            |            |          |             |             |                         | 05-3  | 11-NOV-22 | 4311    | 11-NOV-22 | 1,83,150        |           | 1,83,150        | 20,120        | 1,63,030        | EST          |
|                                       |            |            |          |             |             |                         | 05-4  | 11-NOV-22 | 4310    | 11-NOV-22 | 66,264          |           | 66,264          | 5,548         | 60,716          | EST          |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction       | Net Amount         | Voucher Type    |                  |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|-----------------|------------------|
| <b>SOURCE : 11 Bishnupur Treasury</b>  |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |                 |                    |                 |                  |
| 2235                                   | 02         | 102        | 54       | 03          | 01          | Salaries                |               |           |         |           | <b>Total:</b>      |           | <b>24,85,931</b>   |                 | <b>24,85,931</b>   | <b>2,39,712</b> | <b>22,46,219</b> |
|  |            |            |          |             | 02          | Wages                   | 05-12         | 18-NOV-22 | 4344    | 18-NOV-22 | 33,33,000          |           | 33,33,000          |                 | 33,33,000          | EST             |                  |
|  |            |            |          |             |             |                         | 05-13         | 18-NOV-22 | 4343    | 18-NOV-22 | 19,98,000          |           | 19,98,000          |                 | 19,98,000          | EST             |                  |
|  |            |            |          |             |             |                         | 05-14         | 18-NOV-22 | 4342    | 18-NOV-22 | 2,24,000           |           | 2,24,000           |                 | 2,24,000           | EST             |                  |
|  |            |            |          |             |             |                         | 05-15         | 18-NOV-22 | 4341    | 18-NOV-22 | 1,01,64,000        |           | 1,01,64,000        |                 | 1,01,64,000        | EST             |                  |
|  |            |            |          |             |             |                         | 05-16         | 18-NOV-22 | 4340    | 18-NOV-22 | 56,79,200          |           | 56,79,200          |                 | 56,79,200          | EST             |                  |
|  |            |            |          |             |             |                         | 05-17         | 18-NOV-22 | 4339    | 18-NOV-22 | 5,58,000           |           | 5,58,000           |                 | 5,58,000           | EST             |                  |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,19,56,200</b> |           | <b>2,19,56,200</b> |                 | <b>2,19,56,200</b> |                 |                  |
|  |            | 103        | 31       | 00          | 01          | Salaries                | 05-7          | 11-NOV-22 | 4182    | 11-NOV-22 | 2,58,843           |           | 2,58,843           | 23,120          | 2,35,723           | EST             |                  |
|  |            |            |          |             |             |                         | 05-8          | 11-NOV-22 | 4181    | 11-NOV-22 | 59,067             |           | 59,067             | 5,178           | 53,889             | EST             |                  |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>3,17,910</b>    |           | <b>3,17,910</b>    | <b>28,298</b>   | <b>2,89,612</b>    |                 |                  |
|  |            | 800        | 30       | 00          | 01          | Salaries                | 05-9          | 11-NOV-22 | 4180    | 11-NOV-22 | 59,067             |           | 59,067             | 5,178           | 53,889             | EST             |                  |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>59,067</b>      |           | <b>59,067</b>      | <b>5,178</b>    | <b>53,889</b>      |                 |                  |
| <b>Total for the Major Head : 2235</b> |            |            |          |             |             |                         |               |           |         |           | <b>2,49,80,322</b> |           | <b>2,49,80,322</b> | <b>2,88,992</b> | <b>2,46,91,330</b> |                 |                  |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  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 |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 06-6  | 11-NOV-22 | 5429    | 11-NOV-22 | 87,561           |           | 87,561           | 7,429           | 80,132           | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>87,561</b>    |           | <b>87,561</b>    | <b>7,429</b>    | <b>80,132</b>    |              |
|                                     |            |            | 04       | 00          | 01          | Salaries                | 06-1  | 11-NOV-22 | 5424    | 11-NOV-22 | 1,07,448         |           | 1,07,448         | 60              | 1,07,388         | EST          |
|                                     |            |            |          |             |             |                         | 06-4  | 11-NOV-22 | 5427    | 11-NOV-22 | 1,25,487         |           | 1,25,487         | 10,060          | 1,15,427         | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>2,32,935</b>  |           | <b>2,32,935</b>  | <b>10,120</b>   | <b>2,22,815</b>  |              |
|                                     |            | 102        | 14       | 00          | 01          | Salaries                | 06-11 | 11-NOV-22 | 5299    | 11-NOV-22 | 44,235           |           | 44,235           | 5,015           | 39,220           | EST          |
|                                     |            |            |          |             |             |                         | 06-3  | 11-NOV-22 | 5426    | 11-NOV-22 | 63,066           |           | 63,066           | 5,030           | 58,036           | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>1,07,301</b>  |           | <b>1,07,301</b>  | <b>10,045</b>   | <b>97,256</b>    |              |
|                                     |            |            | 54       | 03          | 01          | Salaries                | 06-10 | 11-NOV-22 | 4910    | 11-NOV-22 | 20,52,896        |           | 20,52,896        | 1,81,502        | 18,71,394        | EST          |
|                                     |            |            |          |             |             |                         | 06-12 | 11-NOV-22 | 5300    | 11-NOV-22 | 2,20,530         |           | 2,20,530         | 19,116          | 2,01,414         | EST          |
|                                     |            |            |          |             |             |                         | 06-13 | 11-NOV-22 | 5301    | 11-NOV-22 | 66,798           |           | 66,798           | 5,620           | 61,178           | EST          |
|                                     |            |            |          |             |             |                         | 06-24 | 18-NOV-22 | 4868    | 18-NOV-22 | 2,04,822         |           | 2,04,822         | 40,120          | 1,64,702         | EST          |
|                                     |            |            |          |             |             |                         | 06-25 | 18-NOV-22 | 4869    | 18-NOV-22 | 14,11,248        |           | 14,11,248        | 1,61,154        | 12,50,094        | EST          |
|                                     |            |            |          |             |             |                         | 06-26 | 18-NOV-22 | 4871    | 18-NOV-22 | 52,866           |           | 52,866           | 4,314           | 48,552           | EST          |
|                                     |            |            |          |             |             |                         | 06-27 | 18-NOV-22 | 4870    | 18-NOV-22 | 76,080           |           | 76,080           | 6,352           | 69,728           | EST          |
|                                     |            |            |          |             |             |                         | 06-28 | 18-NOV-22 | 4753    | 18-NOV-22 | 1,57,626         |           | 1,57,626         |                 | 1,57,626         | EST          |
|                                     |            |            |          |             |             |                         | 06-9  | 11-NOV-22 | 4911    | 11-NOV-22 | 13,35,198        |           | 13,35,198        | 1,90,780        | 11,44,418        | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>55,78,064</b> |           | <b>55,78,064</b> | <b>6,08,958</b> | <b>49,69,106</b> |              |
|                                     |            |            |          |             | 02          | Wages                   | 06-15 | 18-NOV-22 | 4863    | 18-NOV-22 | 32,36,400        |           | 32,36,400        |                 | 32,36,400        | EST          |
|                                     |            |            |          |             |             |                         | 06-16 | 18-NOV-22 | 4867    | 18-NOV-22 | 63,000           |           | 63,000           |                 | 63,000           | EST          |
|                                     |            |            |          |             |             |                         | 06-17 | 18-NOV-22 | 4865    | 18-NOV-22 | 18,36,000        |           | 18,36,000        |                 | 18,36,000        | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date       | Bill No   | Bill Date | Gross Amount       | Reduction   | Net Gross          | Deduction     | Net Amount         | Voucher Type    |                    |  |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------------|-----------|-----------|--------------------|-------------|--------------------|---------------|--------------------|-----------------|--------------------|--|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |               |           |           |                    |             |                    |               |                    |                 |                    |  |
| 2235                                | 02         | 102        | 54       | 03          | 02          | Wages                   |       | 06-18         | 18-NOV-22 | 4862      | 18-NOV-22          | 57,53,000   |                    | 57,53,000     | 57,53,000          | EST             |                    |  |
|                                     |            |            |          |             |             |                         |       | 06-19         | 18-NOV-22 | 4866      | 18-NOV-22          | 10,87,800   |                    | 10,87,800     | 10,87,800          | EST             |                    |  |
|                                     |            |            |          |             |             |                         |       | 06-20         | 18-NOV-22 | 4915      | 18-NOV-22          | 3,08,000    |                    | 3,08,000      | 3,08,000           | EST             |                    |  |
|                                     |            |            |          |             |             |                         |       | 06-21         | 18-NOV-22 | 4916      | 18-NOV-22          | 26,42,400   |                    | 26,42,400     | 26,42,400          | EST             |                    |  |
|                                     |            |            |          |             |             |                         |       | 06-22         | 18-NOV-22 | 4917      | 18-NOV-22          | 44,05,000   |                    | 44,05,000     | 44,05,000          | EST             |                    |  |
|                                     |            |            |          |             |             |                         |       | 06-23         | 18-NOV-22 | 4914      | 18-NOV-22          | 1,37,83,000 |                    | 1,37,83,000   | 1,37,83,000        | EST             |                    |  |
|                                     |            |            |          |             |             |                         |       | 06-7          | 11-NOV-22 | 4913      | 11-NOV-22          | 77,93,400   |                    | 77,93,400     | 77,93,400          | EST             |                    |  |
|                                     |            |            |          |             |             |                         |       | 06-8          | 11-NOV-22 | 4912      | 11-NOV-22          | 7,92,000    |                    | 7,92,000      | 7,92,000           | EST             |                    |  |
|                                     |            |            |          |             |             |                         |       | <b>Total:</b> |           |           | <b>4,17,00,000</b> |             | <b>4,17,00,000</b> |               | <b>4,17,00,000</b> |                 |                    |  |
|                                     | 103        |            | 31       | 00          | 01          | Salaries                |       | 06-2          | 11-NOV-22 | 5425      | 11-NOV-22          | 1,40,064    |                    | 1,40,064      | 8,060              | 1,32,004        | EST                |  |
|                                     |            |            |          |             |             |                         |       | 06-5          | 11-NOV-22 | 5428      | 11-NOV-22          | 59,067      |                    | 59,067        | 5,178              | 53,889          | EST                |  |
|                                     |            |            |          |             |             |                         |       | <b>Total:</b> |           |           | <b>1,99,131</b>    |             | <b>1,99,131</b>    | <b>13,238</b> | <b>1,85,893</b>    |                 |                    |  |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |               |           |           | <b>2235</b>        |             | <b>4,79,04,992</b> |               | <b>4,79,04,992</b> | <b>6,49,790</b> | <b>4,72,55,202</b> |  |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 09-14       | 11-NOV-22 | 3045    | 11-NOV-22 | 76,080        |           | 76,080        | 6,352        | 69,728        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |             |           |         |           | <b>76,080</b> |           | <b>76,080</b> | <b>6,352</b> | <b>69,728</b> |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         | <b>2235</b> |           |         |           | <b>76,080</b> |           | <b>76,080</b> | <b>6,352</b> | <b>69,728</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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        | 14       | 00          | 01          | Salaries                | 08-3  | 11-NOV-22 | 1305    | 11-NOV-22 | 1,47,804         |           | 1,47,804         | 22,120          | 1,25,684         | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>1,47,804</b>  |           | <b>1,47,804</b>  | <b>22,120</b>   | <b>1,25,684</b>  |              |
|                                     |            |            | 54       | 03          | 01          | Salaries                | 08-1  | 11-NOV-22 | 1308    | 11-NOV-22 | 43,194           |           | 43,194           | 10,015          | 33,179           | EST          |
|                                     |            |            |          |             |             |                         | 08-2  | 11-NOV-22 | 1307    | 11-NOV-22 | 1,65,574         |           | 1,65,574         | 25,090          | 1,40,484         | EST          |
|                                     |            |            |          |             |             |                         | 08-4  | 11-NOV-22 | 1311    | 11-NOV-22 | 1,77,420         |           | 1,77,420         | 40,060          | 1,37,360         | EST          |
|                                     |            |            |          |             |             |                         | 08-5  | 11-NOV-22 | 1310    | 11-NOV-22 | 3,03,864         |           | 3,03,864         | 27,052          | 2,76,812         | EST          |
|                                     |            |            |          |             |             |                         | 08-6  | 11-NOV-22 | 1309    | 11-NOV-22 | 5,10,654         |           | 5,10,654         | 75,270          | 4,35,384         | EST          |
|                                     |            |            |          |             |             |                         | 08-7  | 11-NOV-22 | 1306    | 11-NOV-22 | 73,902           |           | 73,902           | 6,570           | 67,332           | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>12,74,608</b> |           | <b>12,74,608</b> | <b>1,84,057</b> | <b>10,90,551</b> |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

**SOURCE : 14 Jiribam Treasury**

|      |                                   |  |  |  |  |  |  |  |  |  |             |                  |                  |                 |                  |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|------------------|------------------|-----------------|------------------|
| 2235 | <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  | <b>2235</b> | <b>14,22,412</b> | <b>14,22,412</b> | <b>2,06,177</b> | <b>12,16,235</b> |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|------------------|------------------|-----------------|------------------|

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

**SOURCE : 15 Ukhrol Treasury**

|      |    |     |    |    |    |          |       |           |      |           |        |  |        |       |        |     |
|------|----|-----|----|----|----|----------|-------|-----------|------|-----------|--------|--|--------|-------|--------|-----|
| 2235 | 02 | 001 | 01 | 00 | 01 | Salaries | 12-13 | 11-NOV-22 | 4270 | 11-NOV-22 | 76,080 |  | 76,080 | 6,352 | 69,728 | EST |
|------|----|-----|----|----|----|----------|-------|-----------|------|-----------|--------|--|--------|-------|--------|-----|

**Total:**

|                                   |  |  |  |  |  |  |  |  |  |  |             |               |               |              |               |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|-------------|---------------|---------------|--------------|---------------|
| <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  |  | <b>2235</b> | <b>76,080</b> | <b>76,080</b> | <b>6,352</b> | <b>69,728</b> |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|-------------|---------------|---------------|--------------|---------------|

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

**SOURCE : 201 Kakching Sub-Treasury**

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date          | Gross Amount       | Reduction          | Net Gross          | Deduction          | Net Amount         | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| <b>SOURCE : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |               |           |         |                    |                    |                    |                    |                    |                    |              |
| 2235                                      | 02         | 102        | 54       | 03          | 01          | Salaries                | 16-2          | 11-NOV-22 | 1413    | 11-NOV-22          | 1,88,310           |                    | 1,88,310           | 40,120             | 1,48,190           | EST          |
|   |            |            |          |             |             |                         | 16-3          | 11-NOV-22 | 1418    | 11-NOV-22          | 6,63,396           |                    | 6,63,396           | 57,642             | 6,05,754           | EST          |
|   |            |            |          |             |             |                         | 16-4          | 11-NOV-22 | 1417    | 11-NOV-22          | 10,18,890          |                    | 10,18,890          | 90,500             | 9,28,390           | EST          |
|   |            |            |          |             |             |                         | 16-5          | 11-NOV-22 | 1415    | 11-NOV-22          | 2,32,656           |                    | 2,32,656           | 24,120             | 2,08,536           | EST          |
|   |            |            |          |             |             |                         | 16-6          | 11-NOV-22 | 1414    | 11-NOV-22          | 4,09,644           |                    | 4,09,644           | 50,240             | 3,59,404           | EST          |
|   |            |            |          |             |             |                         | 16-7          | 11-NOV-22 | 1416    | 11-NOV-22          | 84,066             |                    | 84,066             | 4,030              | 80,036             | EST          |
|   |            |            |          |             |             |                         | 16-8          | 11-NOV-22 | 1419    | 11-NOV-22          | 2,36,523           |                    | 2,36,523           |                    | 2,36,523           | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |                    | <b>28,33,485</b>   |                    | <b>28,33,485</b>   | <b>2,66,652</b>    | <b>25,66,833</b>   |              |
|   |            |            |          |             | 02          | Wages                   | 16-10         | 18-NOV-22 | 1425    | 18-NOV-22          | 29,83,000          |                    | 29,83,000          |                    | 29,83,000          | EST          |
|   |            |            |          |             |             |                         | 16-11         | 18-NOV-22 | 1426    | 18-NOV-22          | 18,00,000          |                    | 18,00,000          |                    | 18,00,000          | EST          |
|   |            |            |          |             |             |                         | 16-12         | 18-NOV-22 | 1424    | 18-NOV-22          | 2,80,000           |                    | 2,80,000           |                    | 2,80,000           | EST          |
|   |            |            |          |             |             |                         | 16-13         | 18-NOV-22 | 1422    | 18-NOV-22          | 52,57,600          |                    | 52,57,600          |                    | 52,57,600          | EST          |
|   |            |            |          |             |             |                         | 16-14         | 18-NOV-22 | 1423    | 18-NOV-22          | 7,20,000           |                    | 7,20,000           |                    | 7,20,000           | EST          |
|   |            |            |          |             |             |                         | 16-9          | 18-NOV-22 | 1421    | 18-NOV-22          | 93,44,500          |                    | 93,44,500          |                    | 93,44,500          | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |                    | <b>2,03,85,100</b> |                    | <b>2,03,85,100</b> |                    | <b>2,03,85,100</b> |              |
|   |            | 103        | 31       | 00          | 01          | Salaries                | 16-1          | 11-NOV-22 | 1420    | 11-NOV-22          | 63,066             |                    | 63,066             | 15,030             | 48,036             | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |                    | <b>63,066</b>      |                    | <b>63,066</b>      | <b>15,030</b>      | <b>48,036</b>      |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         | <b>2235</b>   |           |         | <b>2,32,81,651</b> |                    | <b>2,32,81,651</b> | <b>2,81,682</b>    | <b>2,29,99,969</b> |                    |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  Economic & Social Service Suspense

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                              | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No     | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction       | Net Amount         | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|-------------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|--------------|
| <b>SOURCE : 367 Wangoi Sub Treasury</b> |            |            |          |             |             |                         |               |           |             |           |                    |           |                    |                 |                    |              |
| 2235                                    | 02         | 102        | 54       | 03          | 01          | Salaries                | 17-1          | 11-NOV-22 | 1064        | 11-NOV-22 | 2,00,178           |           | 2,00,178           | 33,120          | 1,67,058           | EST          |
|   |            |            |          |             |             |                         | 17-2          | 11-NOV-22 | 1063        | 11-NOV-22 | 11,10,192          |           | 11,10,192          | 98,280          | 10,11,912          | EST          |
|   |            |            |          |             |             |                         | 17-3          | 11-NOV-22 | 1062        | 11-NOV-22 | 34,818             |           | 34,818             | 2,943           | 31,875             | EST          |
|   |            |            |          |             |             |                         | 17-4          | 11-NOV-22 | 1061        | 11-NOV-22 | 2,00,178           |           | 2,00,178           | 33,120          | 1,67,058           | EST          |
|   |            |            |          |             |             |                         | 17-5          | 11-NOV-22 | 1060        | 11-NOV-22 | 13,34,220          |           | 13,34,220          | 1,18,207        | 12,16,013          | EST          |
|   |            |            |          |             |             |                         | 17-6          | 11-NOV-22 | 1059        | 11-NOV-22 | 34,818             |           | 34,818             | 2,943           | 31,875             | EST          |
|   |            |            |          |             |             |                         | 17-7          | 11-NOV-22 | 1093        | 11-NOV-22 | 1,84,668           |           | 1,84,668           | 15,752          | 1,68,916           | EST          |
|   |            |            |          |             |             |                         | 17-8          | 11-NOV-22 | 1094        | 11-NOV-22 | 46,167             |           | 46,167             | 3,938           | 42,229             | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |             |           | <b>31,45,239</b>   |           | <b>31,45,239</b>   | <b>3,08,303</b> | <b>28,36,936</b>   |              |
|   |            |            |          |             | 02          | Wages                   | 17-10         | 18-NOV-22 | 1067        | 18-NOV-22 | 2,98,000           |           | 2,98,000           |                 | 2,98,000           | EST          |
|   |            |            |          |             |             |                         | 17-11         | 18-NOV-22 | 1066        | 18-NOV-22 | 23,56,200          |           | 23,56,200          |                 | 23,56,200          | EST          |
|   |            |            |          |             |             |                         | 17-12         | 18-NOV-22 | 1069        | 18-NOV-22 | 67,54,900          |           | 67,54,900          |                 | 67,54,900          | EST          |
|   |            |            |          |             |             |                         | 17-13         | 18-NOV-22 | 1070        | 18-NOV-22 | 7,74,000           |           | 7,74,000           |                 | 7,74,000           | EST          |
|   |            |            |          |             |             |                         | 17-14         | 18-NOV-22 | 1068        | 18-NOV-22 | 1,20,39,500        |           | 1,20,39,500        |                 | 1,20,39,500        | EST          |
|   |            |            |          |             |             |                         | 17-9          | 18-NOV-22 | 1065        | 18-NOV-22 | 39,14,000          |           | 39,14,000          |                 | 39,14,000          | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |             |           | <b>2,61,36,600</b> |           | <b>2,61,36,600</b> |                 | <b>2,61,36,600</b> |              |
| <b>Total for the Major Head :</b>       |            |            |          |             |             |                         |               |           | <b>2235</b> |           | <b>2,92,81,839</b> |           | <b>2,92,81,839</b> | <b>3,08,303</b> | <b>2,89,73,536</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2235                               | 02         | 001        | 10       | 00          | 01          | Salaries                | 13-27 | 11-NOV-22 | 3056    | 11-NOV-22 | 48,181           |           | 48,181           | 5,030           | 43,151           | EST          |
|                                    |            |            |          |             |             |                         | 13-28 | 11-NOV-22 | 3057    | 11-NOV-22 | 50,289           |           | 50,289           | 5,030           | 45,259           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>98,470</b>    |           | <b>98,470</b>    | <b>10,060</b>   | <b>88,410</b>    |              |
|                                    |            | 102        | 54       | 03          | 01          | Salaries                | 13-1  | 11-NOV-22 | 3146    | 11-NOV-22 | 94,920           |           | 94,920           | 20,030          | 74,890           | EST          |
|                                    |            |            |          |             |             |                         | 13-10 | 11-NOV-22 | 3281    | 11-NOV-22 | 7,87,272         |           | 7,87,272         | 46,628          | 7,40,644         | EST          |
|                                    |            |            |          |             |             |                         | 13-11 | 11-NOV-22 | 3144    | 11-NOV-22 | 3,30,954         |           | 3,30,954         | 64,180          | 2,66,774         | EST          |
|                                    |            |            |          |             |             |                         | 13-14 | 11-NOV-22 | 3147    | 11-NOV-22 | 4,03,164         |           | 4,03,164         | 35,584          | 3,67,580         | EST          |
|                                    |            |            |          |             |             |                         | 13-18 | 11-NOV-22 | 3148    | 11-NOV-22 | 1,33,898         |           | 1,33,898         |                 | 1,33,898         | EST          |
|                                    |            |            |          |             |             |                         | 13-19 | 11-NOV-22 | 3066    | 11-NOV-22 | 1,77,990         |           | 1,77,990         | 12,060          | 1,65,930         | EST          |
|                                    |            |            |          |             |             |                         | 13-22 | 11-NOV-22 | 3067    | 11-NOV-22 | 3,34,536         |           | 3,34,536         | 29,086          | 3,05,450         | EST          |
|                                    |            |            |          |             |             |                         | 13-23 | 11-NOV-22 | 3151    | 11-NOV-22 | 3,12,894         |           | 3,12,894         | 18,120          | 2,94,774         | EST          |
|                                    |            |            |          |             |             |                         | 13-24 | 11-NOV-22 | 3153    | 11-NOV-22 | 1,806            |           | 1,806            |                 | 1,806            | EST          |
|                                    |            |            |          |             |             |                         | 13-25 | 11-NOV-22 | 3152    | 11-NOV-22 | 4,257            |           | 4,257            |                 | 4,257            | EST          |
|                                    |            |            |          |             |             |                         | 13-30 | 11-NOV-22 | 3150    | 11-NOV-22 | 95,952           |           | 95,952           | 5,030           | 90,922           | EST          |
|                                    |            |            |          |             |             |                         | 13-31 | 11-NOV-22 | 3216    | 11-NOV-22 | 1,21,230         |           | 1,21,230         | 10,060          | 1,11,170         | EST          |
|                                    |            |            |          |             |             |                         | 13-33 | 11-NOV-22 | 3217    | 11-NOV-22 | 4,35,414         |           | 4,35,414         | 38,668          | 3,96,746         | EST          |
|                                    |            |            |          |             |             |                         | 13-37 | 11-NOV-22 | 3215    | 11-NOV-22 | 87,438           |           | 87,438           | 6,030           | 81,408           | EST          |
|                                    |            |            |          |             |             |                         | 13-8  | 11-NOV-22 | 3280    | 11-NOV-22 | 1,01,370         |           | 1,01,370         | 10,030          | 91,340           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>34,23,095</b> |           | <b>34,23,095</b> | <b>2,95,506</b> | <b>31,27,589</b> |              |
|                                    |            |            |          |             | 02          | Wages                   | 13-12 | 11-NOV-22 | 3145    | 11-NOV-22 | 12,50,000        |           | 12,50,000        |                 | 12,50,000        | EST          |
|                                    |            |            |          |             |             |                         | 13-13 | 11-NOV-22 | 3143    | 11-NOV-22 | 26,56,000        |           | 26,56,000        |                 | 26,56,000        | EST          |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction    | Net Amount         | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|--------------|--------------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |              |                    |              |
| 2235                               | 02         | 102        | 54       | 03          | 02          | Wages                   | 13-15         | 11-NOV-22 | 3142    | 11-NOV-22 | 46,40,000          |           | 46,40,000          |              | 46,40,000          | EST          |
|                                    |            |            |          |             |             |                         | 13-16         | 11-NOV-22 | 3312    | 11-NOV-22 | 13,500             |           | 13,500             |              | 13,500             | EST          |
|                                    |            |            |          |             |             |                         | 13-17         | 11-NOV-22 | 3070    | 11-NOV-22 | 19,47,000          |           | 19,47,000          |              | 19,47,000          | EST          |
|                                    |            |            |          |             |             |                         | 13-2          | 11-NOV-22 | 3154    | 11-NOV-22 | 5,83,200           |           | 5,83,200           |              | 5,83,200           | EST          |
|                                    |            |            |          |             |             |                         | 13-20         | 11-NOV-22 | 3068    | 11-NOV-22 | 7,92,000           |           | 7,92,000           |              | 7,92,000           | EST          |
|                                    |            |            |          |             |             |                         | 13-21         | 11-NOV-22 | 3069    | 11-NOV-22 | 10,91,200          |           | 10,91,200          |              | 10,91,200          | EST          |
|                                    |            |            |          |             |             |                         | 13-26         | 11-NOV-22 | 3218    | 11-NOV-22 | 18,70,000          |           | 18,70,000          |              | 18,70,000          | EST          |
|                                    |            |            |          |             |             |                         | 13-3          | 11-NOV-22 | 3310    | 11-NOV-22 | 18,00,000          |           | 18,00,000          |              | 18,00,000          | EST          |
|                                    |            |            |          |             |             |                         | 13-32         | 11-NOV-22 | 3219    | 11-NOV-22 | 10,54,000          |           | 10,54,000          |              | 10,54,000          | EST          |
|                                    |            |            |          |             |             |                         | 13-34         | 11-NOV-22 | 3223    | 11-NOV-22 | 2,24,000           |           | 2,24,000           |              | 2,24,000           | EST          |
|                                    |            |            |          |             |             |                         | 13-35         | 11-NOV-22 | 3221    | 11-NOV-22 | 5,95,000           |           | 5,95,000           |              | 5,95,000           | EST          |
|                                    |            |            |          |             |             |                         | 13-36         | 11-NOV-22 | 3220    | 11-NOV-22 | 5,76,000           |           | 5,76,000           |              | 5,76,000           | EST          |
|                                    |            |            |          |             |             |                         | 13-38         | 11-NOV-22 | 3222    | 11-NOV-22 | 3,57,000           |           | 3,57,000           |              | 3,57,000           | EST          |
|                                    |            |            |          |             |             |                         | 13-4          | 11-NOV-22 | 3308    | 11-NOV-22 | 29,70,000          |           | 29,70,000          |              | 29,70,000          | EST          |
|                                    |            |            |          |             |             |                         | 13-5          | 11-NOV-22 | 3155    | 11-NOV-22 | 9,79,000           |           | 9,79,000           |              | 9,79,000           | EST          |
|                                    |            |            |          |             |             |                         | 13-6          | 11-NOV-22 | 3311    | 11-NOV-22 | 27,500             |           | 27,500             |              | 27,500             | EST          |
|                                    |            |            |          |             |             |                         | 13-7          | 11-NOV-22 | 3309    | 11-NOV-22 | 16,74,000          |           | 16,74,000          |              | 16,74,000          | EST          |
|                                    |            |            |          |             |             |                         | 13-9          | 11-NOV-22 | 3156    | 11-NOV-22 | 7,21,000           |           | 7,21,000           |              | 7,21,000           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,58,20,400</b> |           | <b>2,58,20,400</b> |              | <b>2,58,20,400</b> |              |
|                                    |            | 103        | 31       | 00          | 01          | Salaries                | 13-39         | 23-NOV-22 | 3058    | 23-NOV-22 | 63,066             |           | 63,066             | 5,030        | 58,036             | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>63,066</b>      |           | <b>63,066</b>      | <b>5,030</b> | <b>58,036</b>      |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 : 6 Chandel Treasury

|      |                                   |  |  |  |  |  |  |  |  |  |             |                    |                    |                 |                    |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|--------------------|--------------------|-----------------|--------------------|
| 2235 | <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  | <b>2235</b> | <b>2,94,05,031</b> | <b>2,94,05,031</b> | <b>3,10,596</b> | <b>2,90,94,435</b> |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|--------------------|--------------------|-----------------|--------------------|

Accounting Month : 8

Month of Account : NOVEMBER

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 : 7 Moreh Sub-Treasury

|      |    |     |    |    |    |               |       |           |      |           |                  |  |                  |               |                  |     |
|------|----|-----|----|----|----|---------------|-------|-----------|------|-----------|------------------|--|------------------|---------------|------------------|-----|
| 2235 | 02 | 102 | 54 | 03 | 01 | Salaries      | 14-2  | 11-NOV-22 | 1236 | 11-NOV-22 | 5,27,520         |  | 5,27,520         | 50,180        | 4,77,340         | EST |
|      |    |     |    |    |    |               | 14-3  | 11-NOV-22 | 1237 | 11-NOV-22 | 3,22,926         |  | 3,22,926         | 27,938        | 2,94,988         | EST |
|      |    |     |    |    |    | <b>Total:</b> |       |           |      |           | <b>8,50,446</b>  |  | <b>8,50,446</b>  | <b>78,118</b> | <b>7,72,328</b>  |     |
|      |    |     |    |    | 02 | Wages         | 14-10 | 18-NOV-22 | 1233 | 18-NOV-22 | 12,01,400        |  | 12,01,400        |               | 12,01,400        | EST |
|      |    |     |    |    |    |               | 14-11 | 18-NOV-22 | 1234 | 18-NOV-22 | 7,20,600         |  | 7,20,600         |               | 7,20,600         | EST |
|      |    |     |    |    |    |               | 14-12 | 18-NOV-22 | 1235 | 18-NOV-22 | 6,05,000         |  | 6,05,000         |               | 6,05,000         | EST |
|      |    |     |    |    |    |               | 14-13 | 23-NOV-22 | 1238 | 23-NOV-22 | 15,66,000        |  | 15,66,000        |               | 15,66,000        | EST |
|      |    |     |    |    |    |               | 14-8  | 18-NOV-22 | 1231 | 18-NOV-22 | 37,62,000        |  | 37,62,000        |               | 37,62,000        | EST |
|      |    |     |    |    |    |               | 14-9  | 18-NOV-22 | 1232 | 18-NOV-22 | 21,32,800        |  | 21,32,800        |               | 21,32,800        | EST |
|      |    |     |    |    |    | <b>Total:</b> |       |           |      |           | <b>99,87,800</b> |  | <b>99,87,800</b> |               | <b>99,87,800</b> |     |

|                                   |  |  |  |  |  |  |  |  |  |  |             |                    |                    |               |                    |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|-------------|--------------------|--------------------|---------------|--------------------|
| <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  |  | <b>2235</b> | <b>1,08,38,246</b> | <b>1,08,38,246</b> | <b>78,118</b> | <b>1,07,60,128</b> |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|-------------|--------------------|--------------------|---------------|--------------------|

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2235                                | 02         | 001        | 12       | 00          | 01          | Salaries                | 10-2  | 11-NOV-22 | 3473    | 11-NOV-22 | 51,456           |           | 51,456           | 7,030           | 44,426           | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>51,456</b>    |           | <b>51,456</b>    | <b>7,030</b>    | <b>44,426</b>    |              |
|                                     |            | 102        | 54       | 03          | 01          | Salaries                | 10-10 | 11-NOV-22 | 3523    | 11-NOV-22 | 3,33,504         |           | 3,33,504         | 28,930          | 3,04,574         | EST          |
|                                     |            |            |          |             |             |                         | 10-11 | 11-NOV-22 | 3349    | 11-NOV-22 | 92,580           |           | 92,580           | 8,030           | 84,550           | EST          |
|                                     |            |            |          |             |             |                         | 10-12 | 11-NOV-22 | 3348    | 11-NOV-22 | 3,89,748         |           | 3,89,748         | 36,180          | 3,53,568         | EST          |
|                                     |            |            |          |             |             |                         | 10-4  | 11-NOV-22 | 3533    | 11-NOV-22 | 5,08,416         |           | 5,08,416         | 24,270          | 4,84,146         | EST          |
|                                     |            |            |          |             |             |                         | 10-5  | 11-NOV-22 | 3532    | 11-NOV-22 | 1,95,504         |           | 1,95,504         | 16,770          | 1,78,734         | EST          |
|                                     |            |            |          |             |             |                         | 10-6  | 11-NOV-22 | 3525    | 11-NOV-22 | 94,920           |           | 94,920           | 6,030           | 88,890           | EST          |
|                                     |            |            |          |             |             |                         | 10-7  | 11-NOV-22 | 3524    | 11-NOV-22 | 2,27,898         |           | 2,27,898         | 45,090          | 1,82,808         | EST          |
|                                     |            |            |          |             |             |                         | 10-8  | 11-NOV-22 | 3541    | 11-NOV-22 | 1,29,744         |           | 1,29,744         | 20,060          | 1,09,684         | EST          |
|                                     |            |            |          |             |             |                         | 10-9  | 11-NOV-22 | 3542    | 11-NOV-22 | 10,23,018        |           | 10,23,018        | 90,888          | 9,32,130         | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>29,95,332</b> |           | <b>29,95,332</b> | <b>2,76,248</b> | <b>27,19,084</b> |              |
|                                     |            |            |          |             | 02          | Wages                   | 10-13 | 18-NOV-22 | 3544    | 18-NOV-22 | 14,09,400        |           | 14,09,400        |                 | 14,09,400        | EST          |
|                                     |            |            |          |             |             |                         | 10-14 | 18-NOV-22 | 3522    | 18-NOV-22 | 5,41,000         |           | 5,41,000         |                 | 5,41,000         | EST          |
|                                     |            |            |          |             |             |                         | 10-15 | 18-NOV-22 | 3543    | 18-NOV-22 | 23,44,000        |           | 23,44,000        |                 | 23,44,000        | EST          |
|                                     |            |            |          |             |             |                         | 10-16 | 18-NOV-22 | 3548    | 18-NOV-22 | 7,20,000         |           | 7,20,000         |                 | 7,20,000         | EST          |
|                                     |            |            |          |             |             |                         | 10-17 | 18-NOV-22 | 3546    | 18-NOV-22 | 72,16,000        |           | 72,16,000        |                 | 72,16,000        | EST          |
|                                     |            |            |          |             |             |                         | 10-18 | 18-NOV-22 | 3545    | 18-NOV-22 | 2,83,000         |           | 2,83,000         |                 | 2,83,000         | EST          |
|                                     |            |            |          |             |             |                         | 10-19 | 18-NOV-22 | 3547    | 18-NOV-22 | 40,92,000        |           | 40,92,000        |                 | 40,92,000        | EST          |
|                                     |            |            |          |             |             |                         | 10-20 | 18-NOV-22 | 3531    | 18-NOV-22 | 1,92,000         |           | 1,92,000         |                 | 1,92,000         | EST          |
|                                     |            |            |          |             |             |                         | 10-21 | 18-NOV-22 | 3530    | 18-NOV-22 | 3,28,800         |           | 3,28,800         |                 | 3,28,800         | EST          |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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        | 54       | 03          | 02          | Wages                   | 10-22         | 18-NOV-22 | 3529    | 18-NOV-22 | 5,48,000           |           | 5,48,000           |                    | 5,48,000           | EST                |  |
|                                     |            |            |          |             |             |                         | 10-23         | 18-NOV-22 | 3528    | 18-NOV-22 | 5,04,000           |           | 5,04,000           |                    | 5,04,000           | EST                |  |
|                                     |            |            |          |             |             |                         | 10-24         | 18-NOV-22 | 3526    | 18-NOV-22 | 17,60,000          |           | 17,60,000          |                    | 17,60,000          | EST                |  |
|                                     |            |            |          |             |             |                         | 10-25         | 18-NOV-22 | 3527    | 18-NOV-22 | 9,92,000           |           | 9,92,000           |                    | 9,92,000           | EST                |  |
|                                     |            |            |          |             |             |                         | 10-26         | 18-NOV-22 | 3517    | 18-NOV-22 | 31,02,000          |           | 31,02,000          |                    | 31,02,000          | EST                |  |
|                                     |            |            |          |             |             |                         | 10-27         | 18-NOV-22 | 3518    | 18-NOV-22 | 17,73,200          |           | 17,73,200          |                    | 17,73,200          | EST                |  |
|                                     |            |            |          |             |             |                         | 10-28         | 18-NOV-22 | 3519    | 18-NOV-22 | 14,22,000          |           | 14,22,000          |                    | 14,22,000          | EST                |  |
|                                     |            |            |          |             |             |                         | 10-29         | 18-NOV-22 | 3520    | 18-NOV-22 | 9,63,000           |           | 9,63,000           |                    | 9,63,000           | EST                |  |
|                                     |            |            |          |             |             |                         | 10-30         | 18-NOV-22 | 3521    | 18-NOV-22 | 5,79,000           |           | 5,79,000           |                    | 5,79,000           | EST                |  |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,87,69,400</b> |           | <b>2,87,69,400</b> |                    | <b>2,87,69,400</b> |                    |  |
|                                     |            | 103        | 31       | 00          | 01          | Salaries                | 10-3          | 11-NOV-22 | 3472    | 11-NOV-22 | 59,067             |           | 59,067             | 5,178              | 53,889             | EST                |  |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>59,067</b>      |           | <b>59,067</b>      | <b>5,178</b>       | <b>53,889</b>      |                    |  |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |               |           |         |           | <b>2235</b>        |           | <b>3,18,75,255</b> | <b>3,18,75,255</b> | <b>2,88,456</b>    | <b>3,15,86,799</b> |  |

Accounting Month : 8

Month of Account : NOVEMBER

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> |            |            |          |             |             |                         |       |         |         |           |              |           |           |           |            |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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        | 54       | 03          | 01          | Salaries                | 11-1          | 11-NOV-22 | 1771    | 11-NOV-22 | 92,340             |           | 92,340             | 8,030              | 84,310             | EST                |  |
|  |            |            |          |             |             |                         | 11-2          | 11-NOV-22 | 1769    | 11-NOV-22 | 12,07,170          |           | 12,07,170          | 1,06,594           | 11,00,576          | EST                |  |
|  |            |            |          |             |             |                         | 11-3          | 11-NOV-22 | 1770    | 11-NOV-22 | 1,19,424           |           | 1,19,424           | 10,060             | 1,09,364           | EST                |  |
|  |            |            |          |             |             |                         | 11-5          | 11-NOV-22 | 1762    | 11-NOV-22 | 82,583             |           | 82,583             |                    | 82,583             | EST                |  |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>15,01,517</b>   |           | <b>15,01,517</b>   | <b>1,24,684</b>    | <b>13,76,833</b>   |                    |  |
|  |            |            |          |             | 02          | Wages                   | 11-11         | 11-NOV-22 | 1768    | 11-NOV-22 | 1,39,000           |           | 1,39,000           |                    | 1,39,000           | EST                |  |
|  |            |            |          |             |             |                         | 11-4          | 11-NOV-22 | 1763    | 11-NOV-22 | 49,28,000          |           | 49,28,000          |                    | 49,28,000          | EST                |  |
|  |            |            |          |             |             |                         | 11-6          | 11-NOV-22 | 1765    | 11-NOV-22 | 3,42,000           |           | 3,42,000           |                    | 3,42,000           | EST                |  |
|  |            |            |          |             |             |                         | 11-7          | 11-NOV-22 | 1764    | 11-NOV-22 | 27,65,200          |           | 27,65,200          |                    | 27,65,200          | EST                |  |
|  |            |            |          |             |             |                         | 11-8          | 11-NOV-22 | 1767    | 11-NOV-22 | 9,51,000           |           | 9,51,000           |                    | 9,51,000           | EST                |  |
|  |            |            |          |             |             |                         | 11-9          | 11-NOV-22 | 1766    | 11-NOV-22 | 15,86,000          |           | 15,86,000          |                    | 15,86,000          | EST                |  |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,07,11,200</b> |           | <b>1,07,11,200</b> |                    | <b>1,07,11,200</b> |                    |  |
| <b>Total for the Major Head :</b>        |            |            |          |             |             |                         |               |           |         |           | <b>2235</b>        |           | <b>1,22,12,717</b> | <b>1,22,12,717</b> | <b>1,24,684</b>    | <b>1,20,88,033</b> |  |

Accounting Month : 8

Month of Account : NOVEMBER

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> |            |            |          |             |             |                         |       |         |         |           |              |           |           |           |            |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |               |           |               |              |               |              |
| 2235                                      | 02         | 001        | 05       | 00          | 01          | Salaries                | 07-30 | 11-NOV-22 | 6075    | 11-NOV-22 | 47,460        |           | 47,460        | 3,015        | 44,445        | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>47,460</b> |           | <b>47,460</b> | <b>3,015</b> | <b>44,445</b> |              |
|   |            | 102        | 54       | 03          | 01          | Salaries                | 07-1  | 11-NOV-22 | 5378    | 11-NOV-22 | 2,04,822      |           | 2,04,822      | 20,120       | 1,84,702      | EST          |
|   |            |            |          |             |             |                         | 07-10 | 11-NOV-22 | 5421    | 11-NOV-22 | 87,438        |           | 87,438        | 6,030        | 81,408        | EST          |
|   |            |            |          |             |             |                         | 07-11 | 11-NOV-22 | 5435    | 11-NOV-22 | 1,83,150      |           | 1,83,150      | 20,060       | 1,63,090      | EST          |
|   |            |            |          |             |             |                         | 07-12 | 11-NOV-22 | 5436    | 11-NOV-22 | 4,79,594      |           | 4,79,594      | 42,492       | 4,37,102      | EST          |
|   |            |            |          |             |             |                         | 07-13 | 11-NOV-22 | 5443    | 11-NOV-22 | 2,99,736      |           | 2,99,736      | 26,666       | 2,73,070      | EST          |
|   |            |            |          |             |             |                         | 07-14 | 11-NOV-22 | 5444    | 11-NOV-22 | 3,98,520      |           | 3,98,520      | 48,240       | 3,50,280      | EST          |
|   |            |            |          |             |             |                         | 07-15 | 11-NOV-22 | 5445    | 11-NOV-22 | 88,470        |           | 88,470        | 6,060        | 82,410        | EST          |
|   |            |            |          |             |             |                         | 07-16 | 11-NOV-22 | 5474    | 11-NOV-22 | 3,24,246      |           | 3,24,246      | 40,180       | 2,84,066      | EST          |
|   |            |            |          |             |             |                         | 07-17 | 11-NOV-22 | 5475    | 11-NOV-22 | 10,00,178     |           | 10,00,178     | 88,698       | 9,11,480      | EST          |
|   |            |            |          |             |             |                         | 07-18 | 11-NOV-22 | 5490    | 11-NOV-22 | 3,03,864      |           | 3,03,864      | 27,052       | 2,76,812      | EST          |
|   |            |            |          |             |             |                         | 07-19 | 11-NOV-22 | 5491    | 11-NOV-22 | 1,35,420      |           | 1,35,420      | 11,978       | 1,23,442      | EST          |
|   |            |            |          |             |             |                         | 07-2  | 11-NOV-22 | 5379    | 11-NOV-22 | 92,334        |           | 92,334        | 7,876        | 84,458        | EST          |
|   |            |            |          |             |             |                         | 07-20 | 11-NOV-22 | 5492    | 11-NOV-22 | 74,280        |           | 74,280        | 6,322        | 67,958        | EST          |
|   |            |            |          |             |             |                         | 07-21 | 11-NOV-22 | 5493    | 11-NOV-22 | 94,914        |           | 94,914        | 8,118        | 86,796        | EST          |
|   |            |            |          |             |             |                         | 07-22 | 11-NOV-22 | 5500    | 11-NOV-22 | 1,79,796      |           | 1,79,796      | 120          | 1,79,676      | EST          |
|   |            |            |          |             |             |                         | 07-23 | 11-NOV-22 | 5501    | 11-NOV-22 | 1,29,744      |           | 1,29,744      | 30,060       | 99,684        | EST          |
|   |            |            |          |             |             |                         | 07-24 | 11-NOV-22 | 5502    | 11-NOV-22 | 94,920        |           | 94,920        | 10,030       | 84,890        | EST          |
|   |            |            |          |             |             |                         | 07-25 | 11-NOV-22 | 5518    | 11-NOV-22 | 4,02,375      |           | 4,02,375      | 34,999       | 3,67,376      | EST          |
|   |            |            |          |             |             |                         | 07-26 | 11-NOV-22 | 5519    | 11-NOV-22 | 74,280        |           | 74,280        | 6,322        | 67,958        | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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        | 54       | 03          | 01          | Salaries                |       | 07-27         | 11-NOV-22 | 5520      | 11-NOV-22        | 1,83,150  |                  | 1,83,150        | 40,060           | 1,43,090     | EST |
|   |            |            |          |             |             |                         |       | 07-28         | 11-NOV-22 | 5584      | 11-NOV-22        | 2,70,840  |                  | 2,70,840        | 23,956           | 2,46,884     | EST |
|   |            |            |          |             |             |                         |       | 07-29         | 11-NOV-22 | 5585      | 11-NOV-22        | 1,88,310  |                  | 1,88,310        | 40,120           | 1,48,190     | EST |
|   |            |            |          |             |             |                         |       | 07-3          | 11-NOV-22 | 5380      | 11-NOV-22        | 66,024    |                  | 66,024          | 5,548            | 60,476       | EST |
|   |            |            |          |             |             |                         |       | 07-4          | 11-NOV-22 | 5387      | 11-NOV-22        | 1,24,842  |                  | 1,24,842        | 10,986           | 1,13,856     | EST |
|   |            |            |          |             |             |                         |       | 07-5          | 11-NOV-22 | 5388      | 11-NOV-22        | 3,34,566  |                  | 3,34,566        | 22,180           | 3,12,386     | EST |
|   |            |            |          |             |             |                         |       | 07-6          | 11-NOV-22 | 5411      | 11-NOV-22        | 6,02,022  |                  | 6,02,022        | 52,728           | 5,49,294     | EST |
|   |            |            |          |             |             |                         |       | 07-7          | 11-NOV-22 | 5412      | 11-NOV-22        | 71,682    |                  | 71,682          | 6,056            | 65,626       | EST |
|   |            |            |          |             |             |                         |       | 07-8          | 11-NOV-22 | 5419      | 11-NOV-22        | 1,94,616  |                  | 1,94,616        | 15,090           | 1,79,526     | EST |
|   |            |            |          |             |             |                         |       | 07-9          | 11-NOV-22 | 5420      | 11-NOV-22        | 5,23,878  |                  | 5,23,878        | 46,122           | 4,77,756     | EST |
|   |            |            |          |             |             |                         |       | <b>Total:</b> |           |           | <b>72,08,011</b> |           | <b>72,08,011</b> | <b>7,04,269</b> | <b>65,03,742</b> |              |     |
|   |            |            |          |             | 02          | Wages                   |       | 07-34         | 18-NOV-22 | 5375      | 18-NOV-22        | 10,56,000 |                  | 10,56,000       |                  | 10,56,000    | EST |
|   |            |            |          |             |             |                         |       | 07-35         | 18-NOV-22 | 5376      | 18-NOV-22        | 5,95,200  |                  | 5,95,200        |                  | 5,95,200     | EST |
|   |            |            |          |             |             |                         |       | 07-36         | 18-NOV-22 | 5377      | 18-NOV-22        | 2,16,000  |                  | 2,16,000        |                  | 2,16,000     | EST |
|   |            |            |          |             |             |                         |       | 07-37         | 18-NOV-22 | 5471      | 18-NOV-22        | 40,04,000 |                  | 40,04,000       |                  | 40,04,000    | EST |
|   |            |            |          |             |             |                         |       | 07-38         | 18-NOV-22 | 5472      | 18-NOV-22        | 22,56,800 |                  | 22,56,800       |                  | 22,56,800    | EST |
|   |            |            |          |             |             |                         |       | 07-39         | 18-NOV-22 | 5473      | 18-NOV-22        | 5,76,000  |                  | 5,76,000        |                  | 5,76,000     | EST |
|   |            |            |          |             |             |                         |       | 07-40         | 18-NOV-22 | 5437      | 18-NOV-22        | 29,75,000 |                  | 29,75,000       |                  | 29,75,000    | EST |
|   |            |            |          |             |             |                         |       | 07-41         | 18-NOV-22 | 5438      | 18-NOV-22        | 16,61,600 |                  | 16,61,600       |                  | 16,61,600    | EST |
|   |            |            |          |             |             |                         |       | 07-42         | 18-NOV-22 | 5439      | 18-NOV-22        | 3,78,000  |                  | 3,78,000        |                  | 3,78,000     | EST |
|   |            |            |          |             |             |                         |       | 07-43         | 18-NOV-22 | 5416      | 18-NOV-22        | 31,46,000 |                  | 31,46,000       |                  | 31,46,000    | EST |

**Compilation Sheet**

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22/02/2023

for the year 2022-2023

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Month of Account : NOVEMBER

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        | 54       | 03          | 02          | Wages                   |       | 07-44   | 18-NOV-22 | 5417      | 18-NOV-22    | 17,67,000 |           | 17,67,000 | 17,67,000  | EST          |
|   |            |            |          |             |             |                         |       | 07-45   | 18-NOV-22 | 5418      | 18-NOV-22    | 4,50,000  |           | 4,50,000  | 4,50,000   | EST          |
|   |            |            |          |             |             |                         |       | 07-46   | 18-NOV-22 | 5405      | 18-NOV-22    | 16,06,000 |           | 16,06,000 | 16,06,000  | EST          |
|   |            |            |          |             |             |                         |       | 07-47   | 18-NOV-22 | 5406      | 18-NOV-22    | 8,92,800  |           | 8,92,800  | 8,92,800   | EST          |
|   |            |            |          |             |             |                         |       | 07-48   | 18-NOV-22 | 5407      | 18-NOV-22    | 1,98,000  |           | 1,98,000  | 1,98,000   | EST          |
|   |            |            |          |             |             |                         |       | 07-49   | 18-NOV-22 | 5578      | 18-NOV-22    | 10,08,000 |           | 10,08,000 | 10,08,000  | EST          |
|   |            |            |          |             |             |                         |       | 07-50   | 18-NOV-22 | 5579      | 18-NOV-22    | 6,04,800  |           | 6,04,800  | 6,04,800   | EST          |
|   |            |            |          |             |             |                         |       | 07-51   | 18-NOV-22 | 5580      | 18-NOV-22    | 56,000    |           | 56,000    | 56,000     | EST          |
|   |            |            |          |             |             |                         |       | 07-52   | 18-NOV-22 | 5581      | 18-NOV-22    | 31,68,000 |           | 31,68,000 | 31,68,000  | EST          |
|   |            |            |          |             |             |                         |       | 07-53   | 18-NOV-22 | 5582      | 18-NOV-22    | 17,85,600 |           | 17,85,600 | 17,85,600  | EST          |
|   |            |            |          |             |             |                         |       | 07-54   | 18-NOV-22 | 5583      | 18-NOV-22    | 1,44,000  |           | 1,44,000  | 1,44,000   | EST          |
|   |            |            |          |             |             |                         |       | 07-55   | 18-NOV-22 | 5384      | 18-NOV-22    | 25,30,000 |           | 25,30,000 | 25,30,000  | EST          |
|   |            |            |          |             |             |                         |       | 07-56   | 18-NOV-22 | 5385      | 18-NOV-22    | 14,63,200 |           | 14,63,200 | 14,63,200  | EST          |
|   |            |            |          |             |             |                         |       | 07-57   | 18-NOV-22 | 5386      | 18-NOV-22    | 1,44,000  |           | 1,44,000  | 1,44,000   | EST          |
|   |            |            |          |             |             |                         |       | 07-58   | 18-NOV-22 | 5449      | 18-NOV-22    | 13,47,500 |           | 13,47,500 | 13,47,500  | EST          |
|   |            |            |          |             |             |                         |       | 07-59   | 18-NOV-22 | 5450      | 18-NOV-22    | 8,18,400  |           | 8,18,400  | 8,18,400   | EST          |
|   |            |            |          |             |             |                         |       | 07-60   | 18-NOV-22 | 5451      | 18-NOV-22    | 1,44,000  |           | 1,44,000  | 1,44,000   | EST          |
|   |            |            |          |             |             |                         |       | 07-61   | 18-NOV-22 | 5497      | 18-NOV-22    | 13,20,000 |           | 13,20,000 | 13,20,000  | EST          |
|   |            |            |          |             |             |                         |       | 07-62   | 18-NOV-22 | 5498      | 18-NOV-22    | 7,44,000  |           | 7,44,000  | 7,44,000   | EST          |
|   |            |            |          |             |             |                         |       | 07-63   | 18-NOV-22 | 5499      | 18-NOV-22    | 2,70,000  |           | 2,70,000  | 2,70,000   | EST          |
|   |            |            |          |             |             |                         |       | 07-64   | 18-NOV-22 | 5512      | 18-NOV-22    | 20,46,000 |           | 20,46,000 | 20,46,000  | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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        | 54       | 03          | 02          | Wages                   | 07-65 | 18-NOV-22 | 5513    | 18-NOV-22 | 11,16,000          |           | 11,16,000          |               | 11,16,000          | EST             |                    |  |
|   |            |            |          |             |             |                         | 07-66 | 18-NOV-22 | 5514    | 18-NOV-22 | 4,68,000           |           | 4,68,000           |               | 4,68,000           | EST             |                    |  |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>4,09,55,900</b> |           | <b>4,09,55,900</b> |               | <b>4,09,55,900</b> |                 |                    |  |
|   |            | 103        | 31       | 00          | 01          | Salaries                | 07-31 | 11-NOV-22 | 6077    | 11-NOV-22 | 2,13,321           |           | 2,13,321           | 20,150        | 1,93,171           | EST             |                    |  |
|   |            |            |          |             |             |                         | 07-32 | 11-NOV-22 | 6078    | 11-NOV-22 | 59,067             |           | 59,067             | 5,178         | 53,889             | EST             |                    |  |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>2,72,388</b>    |           | <b>2,72,388</b>    | <b>25,328</b> | <b>2,47,060</b>    |                 |                    |  |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |       |           |         |           | <b>2235</b>        |           | <b>4,84,83,759</b> |               | <b>4,84,83,759</b> | <b>7,32,612</b> | <b>4,77,51,147</b> |  |

Accounting Month : 8

Month of Account : NOVEMBER

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                | 09-15 | 11-NOV-22 | 3044    | 11-NOV-22 | 46,806          |           | 46,806          | 6,030         | 40,776          | EST          |
|  |            |            |          |             |             |                         | 09-16 | 11-NOV-22 | 3043    | 11-NOV-22 | 96,864          |           | 96,864          | 10,060        | 86,804          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,43,670</b> |           | <b>1,43,670</b> | <b>16,090</b> | <b>1,27,580</b> |              |
|  |            | 102        | 54       | 03          | 01          | Salaries                | 09-1  | 11-NOV-22 | 2968    | 11-NOV-22 | 64,458          |           | 64,458          | 5,378         | 59,080          | EST          |
|  |            |            |          |             |             |                         | 09-10 | 11-NOV-22 | 2958    | 11-NOV-22 | 2,28,270        |           | 2,28,270        | 19,904        | 2,08,366        | EST          |

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2235                                   | 02         | 102        | 54       | 03          | 01          | Salaries                | 09-11         | 11-NOV-22 | 2957    | 11-NOV-22 | 3,18,570         |           | 3,18,570         | 30,180          | 2,88,390         | EST          |
|  |            |            |          |             |             |                         | 09-12         | 11-NOV-22 | 2956    | 11-NOV-22 | 91,032           |           | 91,032           | 8,030           | 83,002           | EST          |
|  |            |            |          |             |             |                         | 09-17         | 11-NOV-22 | 2955    | 11-NOV-22 | 2,17,176         |           | 2,17,176         | 18,802          | 1,98,374         | EST          |
|  |            |            |          |             |             |                         | 09-2          | 11-NOV-22 | 2967    | 11-NOV-22 | 3,40,728         |           | 3,40,728         | 29,666          | 3,11,062         | EST          |
|  |            |            |          |             |             |                         | 09-3          | 11-NOV-22 | 2966    | 11-NOV-22 | 1,93,728         |           | 1,93,728         | 20,060          | 1,73,668         | EST          |
|  |            |            |          |             |             |                         | 09-4          | 15-NOV-22 | 2965    | 15-NOV-22 | 1,99,146         |           | 1,99,146         | 30,120          | 1,69,026         | EST          |
|  |            |            |          |             |             |                         | 09-5          | 11-NOV-22 | 2954    | 11-NOV-22 | 1,26,694         |           | 1,26,694         | 8,894           | 1,17,800         | EST          |
|  |            |            |          |             |             |                         | 09-6          | 11-NOV-22 | 2953    | 11-NOV-22 | 4,30,512         |           | 4,30,512         | 70,240          | 3,60,272         | EST          |
|  |            |            |          |             |             |                         | 09-7          | 11-NOV-22 | 2971    | 11-NOV-22 | 62,910           |           | 62,910           | 5,234           | 57,676           | EST          |
|  |            |            |          |             |             |                         | 09-8          | 11-NOV-22 | 2970    | 11-NOV-22 | 96,462           |           | 96,462           | 8,264           | 88,198           | EST          |
|  |            |            |          |             |             |                         | 09-9          | 11-NOV-22 | 2969    | 11-NOV-22 | 4,09,644         |           | 4,09,644         | 50,240          | 3,59,404         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>27,79,330</b> |           | <b>27,79,330</b> | <b>3,05,012</b> | <b>24,74,318</b> |              |
|  |            |            |          |             | 02          | Wages                   | 09-18         | 18-NOV-22 | 2972    | 18-NOV-22 | 22,22,000        |           | 22,22,000        |                 | 22,22,000        | EST          |
|  |            |            |          |             |             |                         | 09-19         | 18-NOV-22 | 2977    | 18-NOV-22 | 2,03,000         |           | 2,03,000         |                 | 2,03,000         | EST          |
|  |            |            |          |             |             |                         | 09-20         | 18-NOV-22 | 2976    | 18-NOV-22 | 4,62,000         |           | 4,62,000         |                 | 4,62,000         | EST          |
|  |            |            |          |             |             |                         | 09-21         | 18-NOV-22 | 2975    | 18-NOV-22 | 7,10,000         |           | 7,10,000         |                 | 7,10,000         | EST          |
|  |            |            |          |             |             |                         | 09-22         | 18-NOV-22 | 2974    | 18-NOV-22 | 5,22,000         |           | 5,22,000         |                 | 5,22,000         | EST          |
|  |            |            |          |             |             |                         | 09-23         | 18-NOV-22 | 2973    | 18-NOV-22 | 13,64,000        |           | 13,64,000        |                 | 13,64,000        | EST          |
|  |            |            |          |             |             |                         | 09-24         | 18-NOV-22 | 2964    | 18-NOV-22 | 1,62,000         |           | 1,62,000         |                 | 1,62,000         | EST          |
|  |            |            |          |             |             |                         | 09-25         | 18-NOV-22 | 2963    | 18-NOV-22 | 9,11,400         |           | 9,11,400         |                 | 9,11,400         | EST          |
|  |            |            |          |             |             |                         | 09-26         | 18-NOV-22 | 2962    | 18-NOV-22 | 17,16,000        |           | 17,16,000        |                 | 17,16,000        | EST          |

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date       | Bill No   | Bill Date | Gross Amount       | Reduction          | Net Gross          | Deduction          | Net Amount         | Voucher Type  |     |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------------|-----------|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|-----|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |               |           |           |                    |                    |                    |                    |                    |               |     |
| 2235                                   | 02         | 102        | 54       | 03          | 02          | Wages                   |       | 09-27         | 18-NOV-22 | 2961      | 18-NOV-22          | 63,000             |                    | 63,000             | 63,000             | EST           |     |
|  |            |            |          |             |             |                         |       | 09-28         | 18-NOV-22 | 2960      | 18-NOV-22          | 3,35,400           |                    | 3,35,400           | 3,35,400           | EST           |     |
|  |            |            |          |             |             |                         |       | 09-29         | 18-NOV-22 | 2959      | 18-NOV-22          | 5,59,000           |                    | 5,59,000           | 5,59,000           | EST           |     |
|  |            |            |          |             |             |                         |       | 09-30         | 18-NOV-22 | 2786      | 18-NOV-22          | 22,44,000          |                    | 22,44,000          | 22,44,000          | EST           |     |
|  |            |            |          |             |             |                         |       | 09-31         | 18-NOV-22 | 2797      | 18-NOV-22          | 5,40,000           |                    | 5,40,000           | 5,40,000           | EST           |     |
|  |            |            |          |             |             |                         |       | 09-32         | 18-NOV-22 | 2796      | 18-NOV-22          | 17,98,000          |                    | 17,98,000          | 17,98,000          | EST           |     |
|  |            |            |          |             |             |                         |       | 09-33         | 18-NOV-22 | 2795      | 18-NOV-22          | 33,66,000          |                    | 33,66,000          | 33,66,000          | EST           |     |
|  |            |            |          |             |             |                         |       | 09-34         | 18-NOV-22 | 2788      | 18-NOV-22          | 4,50,000           |                    | 4,50,000           | 4,50,000           | EST           |     |
|  |            |            |          |             |             |                         |       | 09-35         | 18-NOV-22 | 2787      | 18-NOV-22          | 12,89,600          |                    | 12,89,600          | 12,89,600          | EST           |     |
|  |            |            |          |             |             |                         |       | <b>Total:</b> |           |           |                    | <b>1,89,17,400</b> |                    | <b>1,89,17,400</b> | <b>1,89,17,400</b> |               |     |
|  | 800        | 30         |          | 00          | 01          | Salaries                |       | 09-13         | 11-NOV-22 | 3046      | 11-NOV-22          | 59,067             |                    | 59,067             | 5,178              | 53,889        | EST |
|  |            |            |          |             |             |                         |       | <b>Total:</b> |           |           |                    | <b>59,067</b>      |                    | <b>59,067</b>      | <b>5,178</b>       | <b>53,889</b> |     |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |               |           |           | <b>2,18,99,467</b> |                    | <b>2,18,99,467</b> | <b>3,26,280</b>    | <b>2,15,73,187</b> |               |     |

Accounting Month : 8

Month of Account : NOVEMBER

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> |            |            |          |             |             |                         |       |         |         |           |              |           |           |           |            |              |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2235                               | 02         | 102        | 54       | 03          | 01          | Salaries                |               |           |         |           |                  |           |                  |                 |                  |              |
|                                    |            |            |          |             |             |                         | 12-1          | 11-NOV-22 | 4210    | 11-NOV-22 | 8,10,000         |           | 8,10,000         | 80,480          | 7,29,520         | EST          |
|                                    |            |            |          |             |             |                         | 12-10         | 11-NOV-22 | 4174    | 11-NOV-22 | 2,59,488         |           | 2,59,488         | 22,892          | 2,36,596         | EST          |
|                                    |            |            |          |             |             |                         | 12-11         | 11-NOV-22 | 4172    | 11-NOV-22 | 1,29,744         |           | 1,29,744         | 40,060          | 89,684           | EST          |
|                                    |            |            |          |             |             |                         | 12-12         | 11-NOV-22 | 4173    | 11-NOV-22 | 3,74,010         |           | 3,74,010         | 32,910          | 3,41,100         | EST          |
|                                    |            |            |          |             |             |                         | 12-2          | 11-NOV-22 | 4211    | 11-NOV-22 | 3,52,596         |           | 3,52,596         | 30,780          | 3,21,816         | EST          |
|                                    |            |            |          |             |             |                         | 12-3          | 11-NOV-22 | 4212    | 11-NOV-22 | 97,500           |           | 97,500           | 6,030           | 91,470           | EST          |
|                                    |            |            |          |             |             |                         | 12-31         | 11-NOV-22 | 4192    | 11-NOV-22 | 1,02,411         |           | 1,02,411         | 10,060          | 92,351           | EST          |
|                                    |            |            |          |             |             |                         | 12-32         | 11-NOV-22 | 4191    | 11-NOV-22 | 3,44,484         |           | 3,44,484         | 30,472          | 3,14,012         | EST          |
|                                    |            |            |          |             |             |                         | 12-33         | 11-NOV-22 | 4190    | 11-NOV-22 | 46,686           |           | 46,686           | 10,030          | 36,656           | EST          |
|                                    |            |            |          |             |             |                         | 12-34         | 11-NOV-22 | 4189    | 11-NOV-22 | 1,85,586         |           | 1,85,586         | 25,090          | 1,60,496         | EST          |
|                                    |            |            |          |             |             |                         | 12-4          | 11-NOV-22 | 4199    | 11-NOV-22 | 4,14,516         |           | 4,14,516         | 36,528          | 3,77,988         | EST          |
|                                    |            |            |          |             |             |                         | 12-5          | 11-NOV-22 | 4200    | 11-NOV-22 | 97,500           |           | 97,500           | 6,030           | 91,470           | EST          |
|                                    |            |            |          |             |             |                         | 12-6          | 11-NOV-22 | 4201    | 11-NOV-22 | 1,79,280         |           | 1,79,280         | 20,060          | 1,59,220         | EST          |
|                                    |            |            |          |             |             |                         | 12-7          | 11-NOV-22 | 4429    | 11-NOV-22 | 52,866           |           | 52,866           | 4,314           | 48,552           | EST          |
|                                    |            |            |          |             |             |                         | 12-8          | 11-NOV-22 | 4430    | 11-NOV-22 | 1,15,722         |           | 1,15,722         | 6,060           | 1,09,662         | EST          |
|                                    |            |            |          |             |             |                         | 12-9          | 11-NOV-22 | 4175    | 11-NOV-22 | 1,19,424         |           | 1,19,424         | 8,060           | 1,11,364         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>36,81,813</b> |           | <b>36,81,813</b> | <b>3,69,856</b> | <b>33,11,957</b> |              |
|                                    |            |            |          |             | 02          | Wages                   | 12-16         | 18-NOV-22 | 4193    | 18-NOV-22 | 21,78,000        |           | 21,78,000        |                 | 21,78,000        | EST          |
|                                    |            |            |          |             |             |                         | 12-17         | 18-NOV-22 | 4194    | 18-NOV-22 | 11,56,300        |           | 11,56,300        |                 | 11,56,300        | EST          |
|                                    |            |            |          |             |             |                         | 12-18         | 18-NOV-22 | 4195    | 18-NOV-22 | 6,12,000         |           | 6,12,000         |                 | 6,12,000         | EST          |
|                                    |            |            |          |             |             |                         | 12-19         | 18-NOV-22 | 4171    | 18-NOV-22 | 1,03,500         |           | 1,03,500         |                 | 1,03,500         | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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        | 54       | 03          | 02          | Wages                   | 12-20         | 18-NOV-22 | 4170    | 18-NOV-22 | 4,46,400           |           | 4,46,400           |                 | 4,46,400           | EST          |
|                                    |            |            |          |             |             |                         | 12-21         | 18-NOV-22 | 4169    | 18-NOV-22 | 8,08,500           |           | 8,08,500           |                 | 8,08,500           | EST          |
|                                    |            |            |          |             |             |                         | 12-22         | 18-NOV-22 | 4180    | 18-NOV-22 | 15,37,600          |           | 15,37,600          |                 | 15,37,600          | EST          |
|                                    |            |            |          |             |             |                         | 12-23         | 18-NOV-22 | 4181    | 18-NOV-22 | 9,36,000           |           | 9,36,000           |                 | 9,36,000           | EST          |
|                                    |            |            |          |             |             |                         | 12-24         | 18-NOV-22 | 4179    | 18-NOV-22 | 27,00,500          |           | 27,00,500          |                 | 27,00,500          | EST          |
|                                    |            |            |          |             |             |                         | 12-25         | 18-NOV-22 | 4216    | 18-NOV-22 | 21,34,000          |           | 21,34,000          |                 | 21,34,000          | EST          |
|                                    |            |            |          |             |             |                         | 12-26         | 18-NOV-22 | 4217    | 18-NOV-22 | 11,90,400          |           | 11,90,400          |                 | 11,90,400          | EST          |
|                                    |            |            |          |             |             |                         | 12-27         | 18-NOV-22 | 4218    | 18-NOV-22 | 5,58,000           |           | 5,58,000           |                 | 5,58,000           | EST          |
|                                    |            |            |          |             |             |                         | 12-28         | 18-NOV-22 | 4183    | 18-NOV-22 | 50,93,000          |           | 50,93,000          |                 | 50,93,000          | EST          |
|                                    |            |            |          |             |             |                         | 12-29         | 18-NOV-22 | 4184    | 18-NOV-22 | 28,83,000          |           | 28,83,000          |                 | 28,83,000          | EST          |
|                                    |            |            |          |             |             |                         | 12-30         | 18-NOV-22 | 4185    | 18-NOV-22 | 9,36,000           |           | 9,36,000           |                 | 9,36,000           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,32,73,200</b> |           | <b>2,32,73,200</b> |                 | <b>2,32,73,200</b> |              |
|                                    | 103        |            | 31       | 00          | 01          | Salaries                | 12-14         | 11-NOV-22 | 4271    | 11-NOV-22 | 82,674             |           | 82,674             | 6,060           | 76,614             | EST          |
|                                    |            |            |          |             |             |                         | 12-15         | 11-NOV-22 | 4272    | 11-NOV-22 | 59,067             |           | 59,067             | 5,178           | 53,889             | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,41,741</b>    |           | <b>1,41,741</b>    | <b>11,238</b>   | <b>1,30,503</b>    |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         | <b>2235</b>   |           |         |           | <b>2,70,96,754</b> |           | <b>2,70,96,754</b> | <b>3,81,094</b> | <b>2,67,15,660</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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 : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                       | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction       | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|--------------|
| <b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |                 |                    |              |
| 2235   | 02         | 102        | 54       | 03          | 01          | Salaries                | 19-2          | 11-NOV-22 | 806     | 11-NOV-22 | 3,21,150           |           | 3,21,150           | 40,180          | 2,80,970           | EST          |
|  |            |            |          |             |             |                         | 19-3          | 11-NOV-22 | 807     | 11-NOV-22 | 7,56,176           |           | 7,56,176           | 67,198          | 6,88,978           | EST          |
|  |            |            |          |             |             |                         | 19-4          | 11-NOV-22 | 798     | 11-NOV-22 | 72,216             |           | 72,216             | 6,128           | 66,088             | EST          |
|  |            |            |          |             |             |                         | 19-5          | 11-NOV-22 | 777     | 11-NOV-22 | 5,83,476           |           | 5,83,476           | 51,772          | 5,31,704           | EST          |
|  |            |            |          |             |             |                         | 19-6          | 11-NOV-22 | 776     | 11-NOV-22 | 3,20,810           |           | 3,20,810           | 40,180          | 2,80,630           | EST          |
|  |            |            |          |             |             |                         | 19-7          | 11-NOV-22 | 847     | 11-NOV-22 | 2,07,330           |           | 2,07,330           |                 | 2,07,330           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>22,61,158</b>   |           | <b>22,61,158</b>   | <b>2,05,458</b> | <b>20,55,700</b>   |              |
|  |            |            |          |             | 02          | Wages                   | 19-10         | 18-NOV-22 | 800     | 18-NOV-22 | 23,56,000          |           | 23,56,000          |                 | 23,56,000          | EST          |
|  |            |            |          |             |             |                         | 19-11         | 18-NOV-22 | 802     | 18-NOV-22 | 14,19,000          |           | 14,19,000          |                 | 14,19,000          | EST          |
|  |            |            |          |             |             |                         | 19-12         | 18-NOV-22 | 803     | 18-NOV-22 | 8,37,600           |           | 8,37,600           |                 | 8,37,600           | EST          |
|  |            |            |          |             |             |                         | 19-13         | 18-NOV-22 | 804     | 18-NOV-22 | 1,32,000           |           | 1,32,000           |                 | 1,32,000           | EST          |
|  |            |            |          |             |             |                         | 19-14         | 18-NOV-22 | 808     | 18-NOV-22 | 49,06,000          |           | 49,06,000          |                 | 49,06,000          | EST          |
|  |            |            |          |             |             |                         | 19-15         | 18-NOV-22 | 811     | 18-NOV-22 | 14,77,000          |           | 14,77,000          |                 | 14,77,000          | EST          |
|  |            |            |          |             |             |                         | 19-16         | 18-NOV-22 | 809     | 18-NOV-22 | 27,52,800          |           | 27,52,800          |                 | 27,52,800          | EST          |
|  |            |            |          |             |             |                         | 19-17         | 18-NOV-22 | 810     | 18-NOV-22 | 4,68,000           |           | 4,68,000           |                 | 4,68,000           | EST          |
|  |            |            |          |             |             |                         | 19-18         | 18-NOV-22 | 812     | 18-NOV-22 | 8,85,600           |           | 8,85,600           |                 | 8,85,600           | EST          |
|  |            |            |          |             |             |                         | 19-19         | 18-NOV-22 | 813     | 18-NOV-22 | 1,70,000           |           | 1,70,000           |                 | 1,70,000           | EST          |
|  |            |            |          |             |             |                         | 19-8          | 18-NOV-22 | 799     | 18-NOV-22 | 42,90,000          |           | 42,90,000          |                 | 42,90,000          | EST          |
|  |            |            |          |             |             |                         | 19-9          | 18-NOV-22 | 801     | 18-NOV-22 | 3,24,000           |           | 3,24,000           |                 | 3,24,000           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,00,18,000</b> |           | <b>2,00,18,000</b> |                 | <b>2,00,18,000</b> |              |
|  |            | 103        | 31       | 00          | 01          | Salaries                | 19-1          | 11-NOV-22 | 805     | 11-NOV-22 | 56,288             |           | 56,288             | 10,030          | 46,258             | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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         | 103        | 31       | 00          | 01          | Salaries                |       |         |         |           |                    |           |                    |                 |                    |              |
| <b>Total:</b>                                    |            |            |          |             |             |                         |       |         |         |           | <b>56,288</b>      |           | <b>56,288</b>      | <b>10,030</b>   | <b>46,258</b>      |              |
| <b>Total for the Major Head : 2235</b>           |            |            |          |             |             |                         |       |         |         |           | <b>2,23,35,446</b> |           | <b>2,23,35,446</b> | <b>2,15,488</b> | <b>2,21,19,958</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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                |       |           |         |           |                 |           |                 |               |                 |              |
|  |            |            |          |             |             |                         | 15-7  | 11-NOV-22 | 8982    | 11-NOV-22 | 61,389          |           | 61,389          | 10,030        | 51,359          | EST          |
|  |            |            |          |             |             |                         | 15-8  | 11-NOV-22 | 8983    | 11-NOV-22 | 2,62,146        |           | 2,62,146        | 21,705        | 2,40,441        | EST          |
|  |            |            |          |             |             |                         | 15-9  | 11-NOV-22 | 8984    | 11-NOV-22 | 1,22,490        |           | 1,22,490        | 9,875         | 1,12,615        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>4,46,025</b> |           | <b>4,46,025</b> | <b>41,610</b> | <b>4,04,415</b> |              |
|  | 04         | 001        | 03       | 00          | 01          | Salaries                |       |           |         |           |                 |           |                 |               |                 |              |
|  |            |            |          |             |             |                         | 15-1  | 11-NOV-22 | 8976    | 11-NOV-22 | 91,983          |           | 91,983          | 5,060         | 86,923          | EST          |
|  |            |            |          |             |             |                         | 15-2  | 11-NOV-22 | 8977    | 11-NOV-22 | 1,36,833        |           | 1,36,833        | 20,060        | 1,16,773        | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-NOV-22 | 8978    | 11-NOV-22 | 43,719          |           | 43,719          | 3,015         | 40,704          | EST          |
|  |            |            |          |             |             |                         | 15-4  | 11-NOV-22 | 8979    | 11-NOV-22 | 3,08,955        |           | 3,08,955        | 25,618        | 2,83,337        | EST          |
|  |            |            |          |             |             |                         | 15-5  | 11-NOV-22 | 8980    | 11-NOV-22 | 97,992          |           | 97,992          | 7,900         | 90,092          | EST          |
|  |            |            |          |             |             |                         | 15-6  | 11-NOV-22 | 8981    | 11-NOV-22 | 30,045          |           | 30,045          | 2,511         | 27,534          | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

**Accounting Month : 8**

**Month of Account : NOVEMBER**

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

**Grant Code : 47 Minorities and Other Backward Classes Department**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type  |                 |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|---------------|-----------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |               |                 |
| 2225                                   | 04         | 001        | 03       | 00          | 01          | Salaries                |       |           |         |           | <b>Total:</b>    |           | <b>7,09,527</b>  |                 | <b>7,09,527</b>  | <b>64,164</b> | <b>6,45,363</b> |
|  |            |            | 05       | 00          | 50          | Other Charges           | 15-10 | 18-NOV-22 | 8245    | 18-NOV-22 | 66,600           |           | 66,600           |                 | 66,600           | <b>EST</b>    |                 |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>66,600</b>    |           | <b>66,600</b>    |                 | <b>66,600</b>    |               |                 |
| <b>Total for the Major Head : 2225</b> |            |            |          |             |             |                         |       |           |         |           | <b>12,22,152</b> |           | <b>12,22,152</b> | <b>1,05,774</b> | <b>11,16,378</b> |               |                 |

**Accounting Month : 8**

**Month of Account : NOVEMBER**

**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                | 03-2  | 11-NOV-22 | 6433    | 11-NOV-22 | 1,08,265         |           | 1,08,265         | 9,619         | 98,646           | <b>EST</b>   |
|                                       |            |            |          |             |             |                         | 03-3  | 11-NOV-22 | 6437    | 11-NOV-22 | 24,498           |           | 24,498           | 1,975         | 22,523           | <b>EST</b>   |
|                                       |            |            |          |             |             |                         | 03-4  | 11-NOV-22 | 6436    | 11-NOV-22 | 5,38,662         |           | 5,38,662         | 46,075        | 4,92,587         | <b>EST</b>   |
|                                       |            |            |          |             |             |                         | 03-5  | 11-NOV-22 | 6435    | 11-NOV-22 | 67,420           |           | 67,420           | 14,030        | 53,390           | <b>EST</b>   |
|                                       |            |            |          |             |             |                         | 03-6  | 15-NOV-22 | 6434    | 15-NOV-22 | 86,175           |           | 86,175           | 15,120        | 71,055           | <b>EST</b>   |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>8,25,020</b>  |           | <b>8,25,020</b>  | <b>86,819</b> | <b>7,38,201</b>  |              |
|                                       | 800        | 07         | 00       | 00          | 50          | Other Charges           | 03-1  | 09-NOV-22 | 6584    | 09-NOV-22 | 36,99,432        |           | 36,99,432        |               | 36,99,432        | <b>ACB</b>   |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>36,99,432</b> |           | <b>36,99,432</b> |               | <b>36,99,432</b> |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 3 Imphal Sub-Treasury

|      |                                   |  |  |  |  |  |  |  |  |  |             |                  |                  |               |                  |  |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|------------------|------------------|---------------|------------------|--|
| 2245 | <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  | <b>2245</b> | <b>45,24,452</b> | <b>45,24,452</b> | <b>86,819</b> | <b>44,37,633</b> |  |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|------------------|------------------|---------------|------------------|--|

Accounting Month : 8

Month of Account : NOVEMBER

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 |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

SOURCE : 5 Lamphel Treasury

|               |    |     |    |    |    |          |      |           |       |           |                 |  |                 |               |                 |     |
|---------------|----|-----|----|----|----|----------|------|-----------|-------|-----------|-----------------|--|-----------------|---------------|-----------------|-----|
| 2245          | 80 | 102 | 02 | 00 | 01 | Salaries |      |           |       |           |                 |  |                 |               |                 |     |
|               |    |     |    |    |    |          | 02-1 | 11-NOV-22 | 10396 | 11-NOV-22 | 2,03,775        |  | 2,03,775        | 32,120        | 1,71,655        | EST |
|               |    |     |    |    |    |          | 02-2 | 11-NOV-22 | 10397 | 11-NOV-22 | 85,368          |  | 85,368          | 7,224         | 78,144          | EST |
|               |    |     |    |    |    |          | 02-3 | 11-NOV-22 | 10398 | 11-NOV-22 | 2,53,782        |  | 2,53,782        | 21,450        | 2,32,332        | EST |
|               |    |     |    |    |    |          | 02-4 | 11-NOV-22 | 10399 | 11-NOV-22 | 33,132          |  | 33,132          | 2,774         | 30,358          | EST |
| <b>Total:</b> |    |     |    |    |    |          |      |           |       |           | <b>5,76,057</b> |  | <b>5,76,057</b> | <b>63,568</b> | <b>5,12,489</b> |     |

|                                   |  |  |  |  |  |  |  |  |  |  |             |                 |                 |               |                 |  |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|
| <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  |  | <b>2245</b> | <b>5,76,057</b> | <b>5,76,057</b> | <b>63,568</b> | <b>5,12,489</b> |  |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 15-13 | 11-NOV-22 | 9105    | 11-NOV-22 | 90,840             |           | 90,840              |                 | 90,840             | EST          |
|  |            |            |          |             |             |                         | 15-14 | 11-NOV-22 | 9104    | 11-NOV-22 | 68,598             |           | 68,598              | 5,635           | 62,963             | EST          |
|  |            |            |          |             |             |                         | 15-15 | 11-NOV-22 | 9103    | 11-NOV-22 | 93,363             |           | 93,363              | 8,045           | 85,318             | EST          |
|  |            |            |          |             |             |                         | 15-16 | 11-NOV-22 | 9102    | 11-NOV-22 | 3,47,419           |           | 3,47,419            | 26,180          | 3,21,239           | EST          |
|  |            |            |          |             |             |                         | 15-17 | 11-NOV-22 | 9101    | 11-NOV-22 | 4,35,238           | 4,600     | 4,30,638            | 23,360          | 4,07,278           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>10,35,458</b>   |           | <b>4,60,030,858</b> | <b>63,220</b>   | <b>9,67,638</b>    |              |
|  | 800        |            | 01       | 01          | 13          | Office Expenses         | 15-19 | 16-NOV-22 | 9826    | 16-NOV-22 | 1,80,14,536        |           | 1,80,14,536         |                 | 1,80,14,536        | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,80,14,536</b> |           | <b>1,80,14,536</b>  |                 | <b>1,80,14,536</b> |              |
|  |            |            | 02       | 00          | 01          | Salaries                | 15-1  | 11-NOV-22 | 9615    | 11-NOV-22 | 1,19,880           |           | 1,19,880            | 9,045           | 1,10,835           | EST          |
|  |            |            |          |             |             |                         | 15-10 | 11-NOV-22 | 9252    | 11-NOV-22 | 1,97,133           |           | 1,97,133            | 25,120          | 1,72,013           | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-NOV-22 | 9253    | 11-NOV-22 | 9,92,544           |           | 9,92,544            | 88,272          | 9,04,272           | EST          |
|  |            |            |          |             |             |                         | 15-12 | 11-NOV-22 | 8615    | 11-NOV-22 | 3,04,978           |           | 3,04,978            |                 | 3,04,978           | EST          |
|  |            |            |          |             |             |                         | 15-2  | 11-NOV-22 | 9614    | 11-NOV-22 | 38,928             |           | 38,928              | 3,015           | 35,913             | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-NOV-22 | 9613    | 11-NOV-22 | 75,952             |           | 75,952              | 6,030           | 69,922             | EST          |
|  |            |            |          |             |             |                         | 15-4  | 11-NOV-22 | 9246    | 11-NOV-22 | 10,14,931          |           | 10,14,931           | 1,11,185        | 9,03,746           | EST          |
|  |            |            |          |             |             |                         | 15-5  | 11-NOV-22 | 9247    | 11-NOV-22 | 1,65,922           |           | 1,65,922            | 13,373          | 1,52,549           | EST          |
|  |            |            |          |             |             |                         | 15-6  | 11-NOV-22 | 9248    | 11-NOV-22 | 37,008             |           | 37,008              | 3,079           | 33,929             | EST          |
|  |            |            |          |             |             |                         | 15-7  | 11-NOV-22 | 9249    | 11-NOV-22 | 24,738             |           | 24,738              | 1,975           | 22,763             | EST          |
|  |            |            |          |             |             |                         | 15-8  | 11-NOV-22 | 9250    | 11-NOV-22 | 2,75,613           |           | 2,75,613            | 23,180          | 2,52,433           | EST          |
|  |            |            |          |             |             |                         | 15-9  | 11-NOV-22 | 9251    | 11-NOV-22 | 26,68,281          |           | 26,68,281           | 2,38,035        | 24,30,246          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>59,15,908</b>   |           | <b>59,15,908</b>    | <b>5,22,309</b> | <b>53,93,599</b>   |              |

11 Domestic Travel Ex

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 12 Municipal Administration, Housing and Urban Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description  | Tv No     | Tv Date   | Bill No     | Bill Date | Gross Amount        | Reduction    | Net Gross          | Deduction       | Net Amount          | Voucher Type |
|--|------------|------------|----------|-------------|-------------|--------------------------|-----------|-----------|-------------|-----------|---------------------|--------------|--------------------|-----------------|---------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                          |           |           |             |           |                     |              |                    |                 |                     |              |
| 2217                                   | 01         | 800        | 02       | 00          | 11          | Domestic Travel Ex15-20  | 28-NOV-22 | 9957      | 28-NOV-22   |           | 42,336              |              | 42,336             |                 | 42,336              | EST          |
|  |            |            |          |             |             |                          | 15-21     | 28-NOV-22 | 9958        | 28-NOV-22 | 12,279              |              | 12,279             |                 | 12,279              | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                          |           |           |             |           | <b>54,615</b>       |              | <b>54,615</b>      |                 | <b>54,615</b>       |              |
|  |            |            | 21       | 01          | 31          | Grants- In - Aid Ge15-18 | 11-NOV-22 | 9441      | 11-NOV-22   |           | 1,36,03,500         |              | 1,36,03,500        |                 | 1,36,03,500         | GIA          |
| <b>Total:</b>                          |            |            |          |             |             |                          |           |           |             |           | <b>1,36,03,500</b>  |              | <b>1,36,03,500</b> |                 | <b>1,36,03,500</b>  |              |
|  |            |            | 41       | 00          | 35          | Grants for Creation15-22 | 30-NOV-22 | 10550     | 30-NOV-22   |           | 7,58,66,148         |              | 7,58,66,148        |                 | 7,58,66,148         | GIA          |
| <b>Total:</b>                          |            |            |          |             |             |                          |           |           |             |           | <b>7,58,66,148</b>  |              | <b>7,58,66,148</b> |                 | <b>7,58,66,148</b>  |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                          |           |           | <b>2217</b> |           | <b>11,44,90,165</b> | <b>4,600</b> | <b>*****</b>       | <b>5,85,529</b> | <b>11,39,00,036</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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                | 11-NOV-22 | 9705      | 11-NOV-22 |           | 25,682       |           | 25,682    |           | 25,682     | EST          |
|  |            |            |          |             |             |                         | 15-2      | 11-NOV-22 | 9713      | 11-NOV-22 | 94,25,940    |           | 94,25,940 | 8,08,933  | 86,17,007  | EST          |
|  |            |            |          |             |             |                         | 15-3      | 11-NOV-22 | 9712      | 11-NOV-22 | 43,02,092    |           | 43,02,092 | 3,80,087  | 39,22,005  | EST          |
|  |            |            |          |             |             |                         | 15-4      | 11-NOV-22 | 9711      | 11-NOV-22 | 26,55,558    |           | 26,55,558 | 2,34,931  | 24,20,627  | EST          |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 9710    | 11-NOV-22 | 2,76,375           |           | 2,76,375           | 18,135           | 2,58,240           | EST          |
|  |            |            |          |             |             |                         | 15-6  | 11-NOV-22 | 9709    | 11-NOV-22 | 12,89,411          |           | 12,89,411          | 1,09,755         | 11,79,656          | EST          |
|  |            |            |          |             |             |                         | 15-60 | 11-NOV-22 | 9714    | 11-NOV-22 | 6,71,778           |           | 6,71,778           | 54,618           | 6,17,160           | EST          |
|  |            |            |          |             |             |                         | 15-7  | 11-NOV-22 | 9708    | 11-NOV-22 | 12,44,322          |           | 12,44,322          | 1,24,690         | 11,19,632          | EST          |
|  |            |            |          |             |             |                         | 15-8  | 11-NOV-22 | 9707    | 11-NOV-22 | 3,15,906           |           | 3,15,906           | 25,762           | 2,90,144           | EST          |
|  |            |            |          |             |             |                         | 15-9  | 11-NOV-22 | 9706    | 11-NOV-22 | 29,539             |           | 29,539             |                  | 29,539             | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,02,36,603</b> |           | <b>2,02,36,603</b> | <b>17,56,911</b> | <b>1,84,79,692</b> |              |
|  |            |            |          | 01          | 13          | Office Expenses         | 15-59 | 16-NOV-22 | 7855    | 16-NOV-22 | 2,00,000           |           | 2,00,000           |                  | 2,00,000           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,00,000</b>    |           | <b>2,00,000</b>    |                  | <b>2,00,000</b>    |              |
|  |            |            |          | 03          | 01          | Salaries                | 15-1  | 11-NOV-22 | 9717    | 11-NOV-22 | 6,20,178           |           | 6,20,178           | 49,525           | 5,70,653           | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-NOV-22 | 9716    | 11-NOV-22 | 1,39,90,965        |           | 1,39,90,965        | 11,81,832        | 1,28,09,133        | EST          |
|  |            |            |          |             |             |                         | 15-12 | 11-NOV-22 | 9715    | 11-NOV-22 | 2,57,424           |           | 2,57,424           | 22,696           | 2,34,728           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,48,68,567</b> |           | <b>1,48,68,567</b> | <b>12,54,053</b> | <b>1,36,14,514</b> |              |
|  |            | 102        | 02       | 00          | 01          | Salaries                | 15-20 | 11-NOV-22 | 9773    | 11-NOV-22 | 68,604             |           | 68,604             | 5,820            | 62,784             | EST          |
|  |            |            |          |             |             |                         | 15-21 | 11-NOV-22 | 9774    | 11-NOV-22 | 53,511             |           | 53,511             | 4,374            | 49,137             | EST          |
|  |            |            |          |             |             |                         | 15-22 | 11-NOV-22 | 9775    | 11-NOV-22 | 2,08,032           |           | 2,08,032           | 25,120           | 1,82,912           | EST          |
|  |            |            |          |             |             |                         | 15-23 | 11-NOV-22 | 9776    | 11-NOV-22 | 39,459             |           | 39,459             | 3,309            | 36,150             | EST          |
|  |            |            |          |             |             |                         | 15-24 | 11-NOV-22 | 9718    | 11-NOV-22 | 13,902             |           | 13,902             |                  | 13,902             | EST          |
|  |            |            |          |             |             |                         | 15-25 | 11-NOV-22 | 9719    | 11-NOV-22 | 1,91,133           |           | 1,91,133           | 16,842           | 1,74,291           | EST          |
|  |            |            |          |             |             |                         | 15-26 | 11-NOV-22 | 9642    | 11-NOV-22 | 52,986             |           | 52,986             | 4,314            | 48,672             | EST          |
|  |            |            |          |             |             |                         | 15-27 | 11-NOV-22 | 9641    | 11-NOV-22 | 2,14,869           |           | 2,14,869           | 12,620           | 2,02,249           | EST          |

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 15-28 | 11-NOV-22 | 9640    | 11-NOV-22 | 2,79,183     |           | 2,79,183  | 23,557    | 2,55,626   | EST          |
|  |            |            |          |             |             |                         | 15-29 | 11-NOV-22 | 9639    | 11-NOV-22 | 88,657       |           | 88,657    | 7,779     | 80,878     | EST          |
|  |            |            |          |             |             |                         | 15-32 | 11-NOV-22 | 8807    | 11-NOV-22 | 1,54,819     |           | 1,54,819  | 13,623    | 1,41,196   | EST          |
|  |            |            |          |             |             |                         | 15-33 | 11-NOV-22 | 8806    | 11-NOV-22 | 1,81,860     |           | 1,81,860  | 15,120    | 1,66,740   | EST          |
|  |            |            |          |             |             |                         | 15-34 | 11-NOV-22 | 8805    | 11-NOV-22 | 2,74,381     |           | 2,74,381  | 23,096    | 2,51,285   | EST          |
|  |            |            |          |             |             |                         | 15-35 | 11-NOV-22 | 8804    | 11-NOV-22 | 54,336       |           | 54,336    | 4,314     | 50,022     | EST          |
|  |            |            |          |             |             |                         | 15-38 | 11-NOV-22 | 8810    | 11-NOV-22 | 87,447       |           | 87,447    | 8,060     | 79,387     | EST          |
|  |            |            |          |             |             |                         | 15-39 | 11-NOV-22 | 8811    | 11-NOV-22 | 93,105       |           | 93,105    | 6,060     | 87,045     | EST          |
|  |            |            |          |             |             |                         | 15-40 | 11-NOV-22 | 8812    | 11-NOV-22 | 4,61,472     |           | 4,61,472  | 51,300    | 4,10,172   | EST          |
|  |            |            |          |             |             |                         | 15-41 | 11-NOV-22 | 8815    | 11-NOV-22 | 25,788       |           | 25,788    | 2,096     | 23,692     | EST          |
|  |            |            |          |             |             |                         | 15-44 | 11-NOV-22 | 9730    | 11-NOV-22 | 4,38,280     |           | 4,38,280  | 64,765    | 3,73,515   | EST          |
|  |            |            |          |             |             |                         | 15-47 | 11-NOV-22 | 9041    | 11-NOV-22 | 52,341       |           | 52,341    | 4,253     | 48,088     | EST          |
|  |            |            |          |             |             |                         | 15-48 | 11-NOV-22 | 9040    | 11-NOV-22 | 51,588       |           | 51,588    | 30        | 51,558     | EST          |
|  |            |            |          |             |             |                         | 15-49 | 11-NOV-22 | 9038    | 11-NOV-22 | 9,79,560     |           | 9,79,560  | 74,660    | 9,04,900   | EST          |
|  |            |            |          |             |             |                         | 15-50 | 11-NOV-22 | 9037    | 11-NOV-22 | 91,575       |           | 91,575    | 7,060     | 84,515     | EST          |
|  |            |            |          |             |             |                         | 15-51 | 11-NOV-22 | 9735    | 11-NOV-22 | 3,09,076     |           | 3,09,076  | 26,182    | 2,82,894   | EST          |
|  |            |            |          |             |             |                         | 15-52 | 11-NOV-22 | 9110    | 11-NOV-22 | 1,81,818     |           | 1,81,818  | 15,178    | 1,66,640   | EST          |
|  |            |            |          |             |             |                         | 15-53 | 11-NOV-22 | 9111    | 11-NOV-22 | 53,106       |           | 53,106    | 4,314     | 48,792     | EST          |
|  |            |            |          |             |             |                         | 15-54 | 11-NOV-22 | 9112    | 11-NOV-22 | 9,817        |           | 9,817     |           | 9,817      | EST          |
|  |            |            |          |             |             |                         | 15-55 | 11-NOV-22 | 9113    | 11-NOV-22 | 1,80,858     |           | 1,80,858  | 15,946    | 1,64,912   | EST          |
|  |            |            |          |             |             |                         | 15-56 | 11-NOV-22 | 9114    | 11-NOV-22 | 63,711       |           | 63,711    | 5,614     | 58,097     | EST          |

**Compilation Sheet**

Run Date :

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for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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                |       |         |         |           |                    |           |                    |                  |                    |              |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |         |         |           | <b>49,55,274</b>   |           | <b>49,55,274</b>   | <b>4,45,406</b>  | <b>45,09,868</b>   |              |
| <b>Total for the Major Head : 2515</b> |            |            |          |             |             |                         |       |         |         |           | <b>4,02,60,444</b> |           | <b>4,02,60,444</b> | <b>34,56,370</b> | <b>3,68,04,074</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2515                                   | 00         | 102        | 02       | 00          | 01          | Salaries                |       |           |         |           |              |           |           |           |            |              |
|  |            |            |          |             |             |                         | 01-1  | 11-NOV-22 | 8353    | 11-NOV-22 | 3,37,404     |           | 3,37,404  | 33,240    | 3,04,164   | EST          |
|  |            |            |          |             |             |                         | 01-10 | 11-NOV-22 | 8408    | 11-NOV-22 | 63,711       |           | 63,711    | 5,614     | 58,097     | EST          |
|  |            |            |          |             |             |                         | 01-11 | 11-NOV-22 | 8410    | 11-NOV-22 | 55,971       |           | 55,971    | 4,888     | 51,083     | EST          |
|  |            |            |          |             |             |                         | 01-12 | 11-NOV-22 | 8409    | 11-NOV-22 | 96,864       |           | 96,864    | 10,060    | 86,804     | EST          |
|  |            |            |          |             |             |                         | 01-13 | 11-NOV-22 | 8414    | 11-NOV-22 | 2,99,424     |           | 2,99,424  | 25,118    | 2,74,306   | EST          |
|  |            |            |          |             |             |                         | 01-14 | 11-NOV-22 | 8411    | 11-NOV-22 | 52,986       |           | 52,986    | 4,314     | 48,672     | EST          |
|  |            |            |          |             |             |                         | 01-2  | 11-NOV-22 | 8351    | 11-NOV-22 | 63,711       |           | 63,711    | 5,614     | 58,097     | EST          |
|  |            |            |          |             |             |                         | 01-3  | 11-NOV-22 | 8354    | 11-NOV-22 | 1,76,758     |           | 1,76,758  | 14,694    | 1,62,064   | EST          |
|  |            |            |          |             |             |                         | 01-4  | 11-NOV-22 | 8350    | 11-NOV-22 | 81,820       |           | 81,820    | 7,138     | 74,682     | EST          |
|  |            |            |          |             |             |                         | 01-5  | 11-NOV-22 | 8355    | 11-NOV-22 | 52,866       |           | 52,866    | 4,314     | 48,552     | EST          |

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |             |           |         |           |                  |           |                  |                 |                  |              |
| 2515                                   | 00         | 102        | 02       | 00          | 01          | Salaries                | 01-6        | 11-NOV-22 | 8352    | 11-NOV-22 | 19,531           |           | 19,531           |                 | 19,531           | EST          |
|  |            |            |          |             |             |                         | 01-9        | 11-NOV-22 | 8407    | 11-NOV-22 | 91,108           |           | 91,108           | 8,009           | 83,099           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |             |           |         |           | <b>13,92,154</b> |           | <b>13,92,154</b> | <b>1,23,003</b> | <b>12,69,151</b> |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         | <b>2515</b> |           |         |           | <b>13,92,154</b> |           | <b>13,92,154</b> | <b>1,23,003</b> | <b>12,69,151</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2501                                  | 01         | 001        | 05       | 00          | 01          | Salaries                | 03-1  | 11-NOV-22 | 6138    | 11-NOV-22 | 1,24,068     |           | 1,24,068  | 10,913    | 1,13,155   | EST          |
|                                       |            |            |          |             |             |                         | 03-13 | 11-NOV-22 | 6137    | 11-NOV-22 | 1,79,022     |           | 1,79,022  | 14,120    | 1,64,902   | EST          |
|                                       |            |            |          |             |             |                         | 03-2  | 11-NOV-22 | 6139    | 11-NOV-22 | 7,83,123     |           | 7,83,123  | 70,136    | 7,12,987   | EST          |
|                                       |            |            |          |             |             |                         | 03-3  | 11-NOV-22 | 6140    | 11-NOV-22 | 4,53,852     |           | 4,53,852  | 33,210    | 4,20,642   | EST          |
|                                       |            |            |          |             |             |                         | 03-4  | 11-NOV-22 | 6141    | 11-NOV-22 | 1,77,189     |           | 1,77,189  | 15,137    | 1,62,052   | EST          |
|                                       |            |            |          |             |             |                         | 03-5  | 11-NOV-22 | 6142    | 11-NOV-22 | 1,21,731     |           | 1,21,731  | 10,242    | 1,11,489   | EST          |
|                                       |            |            |          |             |             |                         | 03-6  | 11-NOV-22 | 6143    | 11-NOV-22 | 52,866       |           | 52,866    | 4,314     | 48,552     | EST          |
|                                       |            |            |          |             |             |                         | 03-7  | 11-NOV-22 | 6144    | 11-NOV-22 | 51,588       |           | 51,588    | 5,015     | 46,573     | EST          |

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Accounting Month : 8

Month of Account : NOVEMBER

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                |       |           |             |           |                     |           |                    |                  |                     |              |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |             |           | <b>19,43,439</b>    |           | <b>19,43,439</b>   | <b>1,63,087</b>  | <b>17,80,352</b>    |              |
|                                       |            | 800        | 20       | 00          | 01          | Salaries                | 03-10 | 11-NOV-22 | 6289        | 11-NOV-22 | 27,98,307           |           | 27,98,307          | 2,49,031         | 25,49,276           | EST          |
|                                       |            |            |          |             |             |                         | 03-11 | 11-NOV-22 | 6290        | 11-NOV-22 | 65,12,527           |           | 65,12,527          | 5,54,928         | 59,57,599           | EST          |
|                                       |            |            |          |             |             |                         | 03-12 | 11-NOV-22 | 6287        | 11-NOV-22 | 23,61,136           |           | 23,61,136          | 2,18,962         | 21,42,174           | EST          |
|                                       |            |            |          |             |             |                         | 03-14 | 17-NOV-22 | 6681        | 17-NOV-22 | 1,30,620            |           | 1,30,620           |                  | 1,30,620            | EST          |
|                                       |            |            |          |             |             |                         | 03-15 | 23-NOV-22 | 6682        | 23-NOV-22 | 1,38,717            |           | 1,38,717           |                  | 1,38,717            | EST          |
|                                       |            |            |          |             |             |                         | 03-8  | 11-NOV-22 | 4032        | 11-NOV-22 | 66,002              |           | 66,002             |                  | 66,002              | EST          |
|                                       |            |            |          |             |             |                         | 03-9  | 11-NOV-22 | 6288        | 11-NOV-22 | 10,32,357           |           | 10,32,357          | 84,123           | 9,48,234            | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |             |           | <b>1,30,39,666</b>  |           | <b>1,30,39,666</b> | <b>11,07,044</b> | <b>1,19,32,622</b>  |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           | <b>2501</b> |           | <b>1,49,83,105</b>  |           | <b>1,49,83,105</b> | <b>12,70,131</b> | <b>1,37,12,974</b>  |              |
| 2505                                  | 02         | 101        | 02       | 01          | 36          | Grant -In- aid Gen      | 03-1  | 11-NOV-22 | 4391        | 11-NOV-22 | 25,00,00,000        |           | 25,00,00,000       |                  | 25,00,00,000        | GIA          |
|                                       |            |            |          |             |             |                         | 03-4  | 15-NOV-22 | 4393        | 15-NOV-22 | 25,00,00,000        |           | 25,00,00,000       |                  | 25,00,00,000        | GIA          |
|                                       |            |            |          |             |             |                         | 03-5  | 21-NOV-22 | 4395        | 21-NOV-22 | 25,00,00,000        |           | 25,00,00,000       |                  | 25,00,00,000        | GIA          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |             |           | <b>75,00,00,000</b> |           | <b>*****</b>       |                  | <b>75,00,00,000</b> |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           | <b>2505</b> |           | <b>75,00,00,000</b> |           | <b>*****</b>       |                  | <b>75,00,00,000</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 4 Moirang Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2515                                   | 00         | 102        | 02       | 00          | 01          | Salaries                | 04-1  | 11-NOV-22 | 770     | 11-NOV-22 | 2,27,382        |           | 2,27,382        | 16,090        | 2,11,292        | EST          |
|  |            |            |          |             |             |                         | 04-2  | 11-NOV-22 | 771     | 11-NOV-22 | 2,51,044        |           | 2,51,044        | 18,505        | 2,32,539        | EST          |
|  |            |            |          |             |             |                         | 04-5  | 11-NOV-22 | 772     | 11-NOV-22 | 93,630          |           | 93,630          | 4,030         | 89,600          | EST          |
|  |            |            |          |             |             |                         | 04-6  | 11-NOV-22 | 773     | 11-NOV-22 | 52,341          |           | 52,341          | 4,253         | 48,088          | EST          |
|  |            |            |          |             |             |                         | 04-7  | 11-NOV-22 | 774     | 11-NOV-22 | 84,013          |           | 84,013          | 7,344         | 76,669          | EST          |
|  |            |            |          |             |             |                         | 04-8  | 23-NOV-22 | 703     | 23-NOV-22 | 46,083          |           | 46,083          |               | 46,083          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>7,54,493</b> |           | <b>7,54,493</b> | <b>50,222</b> | <b>7,04,271</b> |              |
| <b>Total for the Major Head : 2515</b> |            |            |          |             |             |                         |       |           |         |           | <b>7,54,493</b> |           | <b>7,54,493</b> | <b>50,222</b> | <b>7,04,271</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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 : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                 |              |
| 2515                               | 00         | 102        | 02       | 00          | 01          | Salaries                | 02-1  | 11-NOV-22 | 10107   | 11-NOV-22 | 8,20,533         |           | 8,20,533         | 92,570          | 7,27,963        | EST          |
|                                    |            |            |          |             |             |                         | 02-2  | 11-NOV-22 | 10108   | 11-NOV-22 | 1,59,774         |           | 1,59,774         | 13,503          | 1,46,271        | EST          |
|                                    |            |            |          |             |             |                         | 02-3  | 11-NOV-22 | 10109   | 11-NOV-22 | 50,286           |           | 50,286           | 4,057           | 46,229          | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>10,30,593</b> |           | <b>10,30,593</b> | <b>1,10,130</b> | <b>9,20,463</b> |              |

# Compilation Sheet

Run Date :

22/02/2023

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 5 Lamphel Treasury

|      |                                   |  |  |  |  |  |  |  |  |  |             |                  |                  |                 |                 |  |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|------------------|------------------|-----------------|-----------------|--|
| 2515 | <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  | <b>2515</b> | <b>10,30,593</b> | <b>10,30,593</b> | <b>1,10,130</b> | <b>9,20,463</b> |  |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|------------------|------------------|-----------------|-----------------|--|

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

|      |    |     |    |    |    |          |      |           |      |           |          |  |          |        |          |     |
|------|----|-----|----|----|----|----------|------|-----------|------|-----------|----------|--|----------|--------|----------|-----|
| 2515 | 00 | 102 | 02 | 00 | 01 | Salaries | 05-1 | 11-NOV-22 | 4229 | 11-NOV-22 | 92,478   |  | 92,478   | 7,060  | 85,418   | EST |
|      |    |     |    |    |    |          | 05-2 | 11-NOV-22 | 4228 | 11-NOV-22 | 51,696   |  | 51,696   | 4,177  | 47,519   | EST |
|      |    |     |    |    |    |          | 05-4 | 11-NOV-22 | 4226 | 11-NOV-22 | 3,04,810 |  | 3,04,810 | 25,530 | 2,79,280 | EST |
|      |    |     |    |    |    |          | 05-6 | 11-NOV-22 | 4157 | 11-NOV-22 | 2,84,569 |  | 2,84,569 | 23,938 | 2,60,631 | EST |
|      |    |     |    |    |    |          | 05-7 | 11-NOV-22 | 4158 | 11-NOV-22 | 60,873   |  | 60,873   | 5,348  | 55,525   | EST |
|      |    |     |    |    |    |          | 05-8 | 11-NOV-22 | 4159 | 11-NOV-22 | 4,38,510 |  | 4,38,510 | 54,300 | 3,84,210 | EST |
|      |    |     |    |    |    |          | 05-9 | 11-NOV-22 | 4160 | 11-NOV-22 | 1,10,487 |  | 1,10,487 | 9,051  | 1,01,436 | EST |

|               |  |  |  |  |  |  |  |  |  |  |                  |  |                  |                 |                  |  |
|---------------|--|--|--|--|--|--|--|--|--|--|------------------|--|------------------|-----------------|------------------|--|
| <b>Total:</b> |  |  |  |  |  |  |  |  |  |  | <b>13,43,423</b> |  | <b>13,43,423</b> | <b>1,29,404</b> | <b>12,14,019</b> |  |
|---------------|--|--|--|--|--|--|--|--|--|--|------------------|--|------------------|-----------------|------------------|--|

|                                   |  |  |  |  |  |  |  |  |  |             |                  |                  |                 |                  |  |
|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|------------------|------------------|-----------------|------------------|--|
| <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  | <b>2515</b> | <b>13,43,423</b> | <b>13,43,423</b> | <b>1,29,404</b> | <b>12,14,019</b> |  |
|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|------------------|------------------|-----------------|------------------|--|

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2515                                | 00         | 102        | 02       | 00          | 01          | Salaries                | 06-1  | 11-NOV-22 | 5122    | 11-NOV-22 | 54,276       |           | 54,276    | 4,434     | 49,842     | EST          |
|                                     |            |            |          |             |             |                         | 06-10 | 11-NOV-22 | 5389    | 11-NOV-22 | 19,608       |           | 19,608    |           | 19,608     | EST          |
|                                     |            |            |          |             |             |                         | 06-11 | 11-NOV-22 | 5388    | 11-NOV-22 | 10,502       |           | 10,502    |           | 10,502     | EST          |
|                                     |            |            |          |             |             |                         | 06-12 | 11-NOV-22 | 5154    | 11-NOV-22 | 4,13,946     |           | 4,13,946  | 35,105    | 3,78,841   | EST          |
|                                     |            |            |          |             |             |                         | 06-16 | 11-NOV-22 | 5156    | 11-NOV-22 | 78,009       |           | 78,009    | 6,349     | 71,660     | EST          |
|                                     |            |            |          |             |             |                         | 06-17 | 11-NOV-22 | 5151    | 11-NOV-22 | 91,108       |           | 91,108    | 8,009     | 83,099     | EST          |
|                                     |            |            |          |             |             |                         | 06-18 | 11-NOV-22 | 5152    | 11-NOV-22 | 96,268       |           | 96,268    | 5,060     | 91,208     | EST          |
|                                     |            |            |          |             |             |                         | 06-19 | 11-NOV-22 | 5153    | 11-NOV-22 | 7,12,461     |           | 7,12,461  | 65,510    | 6,46,951   | EST          |
|                                     |            |            |          |             |             |                         | 06-2  | 11-NOV-22 | 5123    | 11-NOV-22 | 3,33,534     |           | 3,33,534  | 22,240    | 3,11,294   | EST          |
|                                     |            |            |          |             |             |                         | 06-20 | 11-NOV-22 | 5155    | 11-NOV-22 | 46,170       |           | 46,170    | 3,015     | 43,155     | EST          |
|                                     |            |            |          |             |             |                         | 06-23 | 11-NOV-22 | 5161    | 11-NOV-22 | 2,38,992     |           | 2,38,992  | 35,150    | 2,03,842   | EST          |
|                                     |            |            |          |             |             |                         | 06-24 | 11-NOV-22 | 5163    | 11-NOV-22 | 54,276       |           | 54,276    | 4,434     | 49,842     | EST          |
|                                     |            |            |          |             |             |                         | 06-25 | 11-NOV-22 | 5160    | 11-NOV-22 | 91,575       |           | 91,575    | 5,060     | 86,515     | EST          |
|                                     |            |            |          |             |             |                         | 06-26 | 11-NOV-22 | 5162    | 11-NOV-22 | 2,40,888     |           | 2,40,888  | 20,441    | 2,20,447   | EST          |
|                                     |            |            |          |             |             |                         | 06-29 | 11-NOV-22 | 5064    | 11-NOV-22 | 1,08,265     |           | 1,08,265  | 9,619     | 98,646     | EST          |
|                                     |            |            |          |             |             |                         | 06-30 | 11-NOV-22 | 5065    | 11-NOV-22 | 1,07,491     |           | 1,07,491  | 6,060     | 1,01,431   | EST          |
|                                     |            |            |          |             |             |                         | 06-31 | 11-NOV-22 | 5070    | 11-NOV-22 | 1,81,473     |           | 1,81,473  | 15,120    | 1,66,353   | EST          |
|                                     |            |            |          |             |             |                         | 06-32 | 11-NOV-22 | 5066    | 11-NOV-22 | 2,35,728     |           | 2,35,728  | 19,957    | 2,15,771   | EST          |
|                                     |            |            |          |             |             |                         | 06-33 | 11-NOV-22 | 5067    | 11-NOV-22 | 54,276       |           | 54,276    | 4,434     | 49,842     | EST          |
|                                     |            |            |          |             |             |                         | 06-5  | 11-NOV-22 | 5119    | 11-NOV-22 | 2,36,728     |           | 2,36,728  | 19,957    | 2,16,771   | EST          |
|                                     |            |            |          |             |             |                         | 06-6  | 11-NOV-22 | 5120    | 11-NOV-22 | 98,977       |           | 98,977    | 6,060     | 92,917     | EST          |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |             |           |         |           |                  |           |                  |                 |                  |              |
| 2515                                | 00         | 102        | 02       | 00          | 01          | Salaries                | 06-7        | 11-NOV-22 | 5385    | 11-NOV-22 | 58,450           |           | 58,450           |                 | 58,450           | EST          |
|                                     |            |            |          |             |             |                         | 06-8        | 11-NOV-22 | 5386    | 11-NOV-22 | 58,638           |           | 58,638           |                 | 58,638           | EST          |
|                                     |            |            |          |             |             |                         | 06-9        | 11-NOV-22 | 5387    | 11-NOV-22 | 64,813           |           | 64,813           |                 | 64,813           | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |             |           |         |           | <b>36,86,452</b> |           | <b>36,86,452</b> | <b>2,96,014</b> | <b>33,90,438</b> |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         | <b>2515</b> |           |         |           | <b>36,86,452</b> |           | <b>36,86,452</b> | <b>2,96,014</b> | <b>33,90,438</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b> |            |            |          |             |             |                         |             |           |         |           |                 |           |                 |               |                 |              |
| 2515                                | 00         | 102        | 02       | 00          | 01          | Salaries                | 08-1        | 23-NOV-22 | 1525    | 23-NOV-22 | 14,045          |           | 14,045          |               | 14,045          | EST          |
|                                     |            |            |          |             |             |                         | 08-2        | 11-NOV-22 | 1442    | 11-NOV-22 | 62,034          |           | 62,034          | 5,457         | 56,577          | EST          |
|                                     |            |            |          |             |             |                         | 08-3        | 11-NOV-22 | 1443    | 11-NOV-22 | 1,22,649        |           | 1,22,649        | 15,090        | 1,07,559        | EST          |
|                                     |            |            |          |             |             |                         | 08-4        | 11-NOV-22 | 1440    | 11-NOV-22 | 1,08,063        |           | 1,08,063        | 9,129         | 98,934          | EST          |
|                                     |            |            |          |             |             |                         | 08-5        | 11-NOV-22 | 1439    | 11-NOV-22 | 79,359          |           | 79,359          | 6,471         | 72,888          | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |             |           |         |           | <b>3,86,150</b> |           | <b>3,86,150</b> | <b>36,147</b> | <b>3,50,003</b> |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         | <b>2515</b> |           |         |           | <b>3,86,150</b> |           | <b>3,86,150</b> | <b>36,147</b> | <b>3,50,003</b> |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2515                                      | 00         | 102        | 02       | 00          | 01          | Salaries                | 16-3  | 11-NOV-22 | 1459    | 11-NOV-22 | 98,145           |           | 98,145           | 6,060           | 92,085           | EST          |
|   |            |            |          |             |             |                         | 16-4  | 11-NOV-22 | 1456    | 11-NOV-22 | 60,873           |           | 60,873           | 5,348           | 55,525           | EST          |
|   |            |            |          |             |             |                         | 16-5  | 11-NOV-22 | 1457    | 11-NOV-22 | 8,86,792         |           | 8,86,792         | 85,100          | 8,01,692         | EST          |
|   |            |            |          |             |             |                         | 16-6  | 11-NOV-22 | 1458    | 11-NOV-22 | 2,87,826         |           | 2,87,826         | 24,337          | 2,63,489         | EST          |
|   |            |            |          |             |             |                         | 16-7  | 11-NOV-22 | 1460    | 11-NOV-22 | 52,986           |           | 52,986           | 4,314           | 48,672           | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>13,86,622</b> |           | <b>13,86,622</b> | <b>1,25,159</b> | <b>12,61,463</b> |              |
| <b>Total for the Major Head : 2515</b>    |            |            |          |             |             |                         |       |           |         |           | <b>13,86,622</b> |           | <b>13,86,622</b> | <b>1,25,159</b> | <b>12,61,463</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                              | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 367 Wangoi Sub Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2515                                    | 00         | 102        | 02       | 00          | 01          | Salaries                | 17-1  | 11-NOV-22 | 1001    | 11-NOV-22 | 87,447       |           | 87,447    | 12,060    | 75,387     | EST          |
|   |            |            |          |             |             |                         | 17-4  | 11-NOV-22 | 1005    | 11-NOV-22 | 53,866       |           | 53,866    | 4,314     | 49,552     | EST          |
|   |            |            |          |             |             |                         | 17-5  | 11-NOV-22 | 1004    | 11-NOV-22 | 96,971       |           | 96,971    | 5,060     | 91,911     | EST          |
|   |            |            |          |             |             |                         | 17-6  | 11-NOV-22 | 1003    | 11-NOV-22 | 2,60,739     |           | 2,60,739  | 21,881    | 2,38,858   | EST          |
|   |            |            |          |             |             |                         | 17-7  | 11-NOV-22 | 1002    | 11-NOV-22 | 6,91,176     |           | 6,91,176  | 1,10,450  | 5,80,726   | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

**Accounting Month : 8**

**Month of Account : NOVEMBER**

**Suspense Group : 13 Community Development Programme Suspense**

**Grant Code : 20 Community and Rural Development**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

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

**SOURCE : 367 Wangoi Sub Treasury**

|  |    |     |    |    |    |          |  |  |  |  |                  |  |                  |                 |                  |                  |                 |                  |
|--|----|-----|----|----|----|----------|--|--|--|--|------------------|--|------------------|-----------------|------------------|------------------|-----------------|------------------|
| 2515                                   | 00 | 102 | 02 | 00 | 01 | Salaries |  |  |  |  | <b>Total:</b>    |  |                  |                 | <b>11,90,199</b> | <b>11,90,199</b> | <b>1,53,765</b> | <b>10,36,434</b> |
| <b>Total for the Major Head : 2515</b> |    |     |    |    |    |          |  |  |  |  | <b>11,90,199</b> |  | <b>11,90,199</b> | <b>1,53,765</b> | <b>10,36,434</b> |                  |                 |                  |

**Accounting Month : 8**

**Month of Account : NOVEMBER**

**Suspense Group : 13 Community Development Programme Suspense**

**Grant Code : 20 Community and Rural Development**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

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

**SOURCE : 3 Imphal Sub-Treasury**

|  |    |     |    |    |    |                    |      |           |      |           |                     |  |              |                     |              |            |
|--|----|-----|----|----|----|--------------------|------|-----------|------|-----------|---------------------|--|--------------|---------------------|--------------|------------|
| 2505                                   | 02 | 101 | 02 | 01 | 36 | Grant -In- aid Gen | 03-2 | 11-NOV-22 | 4390 | 11-NOV-22 | 25,00,00,000        |  | 25,00,00,000 |                     | 25,00,00,000 | <b>GIA</b> |
|  |    |     |    |    |    |                    | 03-3 | 15-NOV-22 | 4392 | 15-NOV-22 | 25,00,00,000        |  | 25,00,00,000 |                     | 25,00,00,000 | <b>GIA</b> |
|  |    |     |    |    |    |                    | 03-6 | 21-NOV-22 | 4394 | 21-NOV-22 | 25,00,00,000        |  | 25,00,00,000 |                     | 25,00,00,000 | <b>GIA</b> |
| <b>Total:</b>                          |    |     |    |    |    |                    |      |           |      |           | <b>75,00,00,000</b> |  | <b>*****</b> | <b>75,00,00,000</b> |              |            |
| <b>Total for the Major Head : 2505</b> |    |     |    |    |    |                    |      |           |      |           | <b>75,00,00,000</b> |  | <b>*****</b> | <b>75,00,00,000</b> |              |            |

**Accounting Month : 8**

**Month of Account : NOVEMBER**

**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 : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                  |           |                  |                 |                  |              |
| 2515                               | 00         | 102        | 02       | 00          | 01          | Salaries                | 13-1  | 11-NOV-22 | 3344        | 11-NOV-22 | 1,42,359         |           | 1,42,359         | 11,869          | 1,30,490         | EST          |
|                                    |            |            |          |             |             |                         | 13-10 | 11-NOV-22 | 3085        | 11-NOV-22 | 1,41,456         |           | 1,41,456         | 8,989           | 1,32,467         | EST          |
|                                    |            |            |          |             |             |                         | 13-11 | 11-NOV-22 | 3084        | 11-NOV-22 | 5,52,241         |           | 5,52,241         | 29,360          | 5,22,881         | EST          |
|                                    |            |            |          |             |             |                         | 13-12 | 11-NOV-22 | 3348        | 11-NOV-22 | 26,433           |           | 26,433           | 2,157           | 24,276           | EST          |
|                                    |            |            |          |             |             |                         | 13-13 | 11-NOV-22 | 3349        | 11-NOV-22 | 1,81,302         |           | 1,81,302         | 15,130          | 1,66,172         | EST          |
|                                    |            |            |          |             |             |                         | 13-14 | 11-NOV-22 | 3350        | 11-NOV-22 | 92,478           |           | 92,478           | 8,060           | 84,418           | EST          |
|                                    |            |            |          |             |             |                         | 13-2  | 11-NOV-22 | 3345        | 11-NOV-22 | 52,866           |           | 52,866           | 4,314           | 48,552           | EST          |
|                                    |            |            |          |             |             |                         | 13-3  | 11-NOV-22 | 3283        | 11-NOV-22 | 78,918           |           | 78,918           | 6,618           | 72,300           | EST          |
|                                    |            |            |          |             |             |                         | 13-4  | 11-NOV-22 | 3285        | 11-NOV-22 | 34,302           |           | 34,302           | 2,910           | 31,392           | EST          |
|                                    |            |            |          |             |             |                         | 13-5  | 11-NOV-22 | 3282        | 11-NOV-22 | 2,74,162         |           | 2,74,162         | 12,180          | 2,61,982         | EST          |
|                                    |            |            |          |             |             |                         | 13-6  | 11-NOV-22 | 3284        | 11-NOV-22 | 52,866           |           | 52,866           | 4,314           | 48,552           | EST          |
|                                    |            |            |          |             |             |                         | 13-7  | 11-NOV-22 | 3338        | 11-NOV-22 | 1,04,574         |           | 1,04,574         | 7,329           | 97,245           | EST          |
|                                    |            |            |          |             |             |                         | 13-8  | 11-NOV-22 | 3337        | 11-NOV-22 | 3,81,867         |           | 3,81,867         | 26,724          | 3,55,143         | EST          |
|                                    |            |            |          |             |             |                         | 13-9  | 11-NOV-22 | 3083        | 11-NOV-22 | 47,670           |           | 47,670           | 3,015           | 44,655           | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>21,63,494</b> |           | <b>21,63,494</b> | <b>1,42,969</b> | <b>20,20,525</b> |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           | <b>2515</b> |           | <b>21,63,494</b> |           | <b>21,63,494</b> | <b>1,42,969</b> | <b>20,20,525</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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 :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date   | Gross Amount     | Reduction        | Net Gross        | Deduction        | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-------------|------------------|------------------|------------------|------------------|------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |             |                  |                  |                  |                  |                  |              |
| 2515                                | 00         | 102        | 02       | 00          | 01          | Salaries                | 10-1  | 11-NOV-22 | 3553    | 11-NOV-22   | 1,58,511         |                  | 1,58,511         | 7,120            | 1,51,391         | EST          |
|                                     |            |            |          |             |             |                         | 10-10 | 11-NOV-22 | 3315    | 11-NOV-22   | 26,433           |                  | 26,433           | 2,157            | 24,276           | EST          |
|                                     |            |            |          |             |             |                         | 10-11 | 11-NOV-22 | 3388    | 11-NOV-22   | 26,433           |                  | 26,433           | 2,157            | 24,276           | EST          |
|                                     |            |            |          |             |             |                         | 10-12 | 11-NOV-22 | 3387    | 11-NOV-22   | 86,277           |                  | 86,277           | 4,030            | 82,247           | EST          |
|                                     |            |            |          |             |             |                         | 10-13 | 11-NOV-22 | 3386    | 11-NOV-22   | 1,69,243         |                  | 1,69,243         | 14,240           | 1,55,003         | EST          |
|                                     |            |            |          |             |             |                         | 10-14 | 11-NOV-22 | 3385    | 11-NOV-22   | 80,352           |                  | 80,352           | 4,060            | 76,292           | EST          |
|                                     |            |            |          |             |             |                         | 10-15 | 11-NOV-22 | 3391    | 11-NOV-22   | 1,07,157         |                  | 1,07,157         | 8,959            | 98,198           | EST          |
|                                     |            |            |          |             |             |                         | 10-16 | 11-NOV-22 | 3390    | 11-NOV-22   | 26,433           |                  | 26,433           | 2,157            | 24,276           | EST          |
|                                     |            |            |          |             |             |                         | 10-2  | 11-NOV-22 | 3552    | 11-NOV-22   | 1,13,146         |                  | 1,13,146         | 6,661            | 1,06,485         | EST          |
|                                     |            |            |          |             |             |                         | 10-3  | 11-NOV-22 | 3551    | 11-NOV-22   | 54,423           |                  | 54,423           | 60               | 54,363           | EST          |
|                                     |            |            |          |             |             |                         | 10-4  | 11-NOV-22 | 3550    | 11-NOV-22   | 38,688           |                  | 38,688           | 3,306            | 35,382           | EST          |
|                                     |            |            |          |             |             |                         | 10-5  | 11-NOV-22 | 3549    | 11-NOV-22   | 50,169           |                  | 50,169           | 2,030            | 48,139           | EST          |
|                                     |            |            |          |             |             |                         | 10-6  | 11-NOV-22 | 3462    | 11-NOV-22   | 2,41,588         |                  | 2,41,588         | 20,441           | 2,21,147         | EST          |
|                                     |            |            |          |             |             |                         | 10-7  | 11-NOV-22 | 3347    | 11-NOV-22   | 52,986           |                  | 52,986           | 4,314            | 48,672           | EST          |
|                                     |            |            |          |             |             |                         | 10-8  | 11-NOV-22 | 3346    | 11-NOV-22   | 1,48,219         |                  | 1,48,219         | 12,353           | 1,35,866         | EST          |
|                                     |            |            |          |             |             |                         | 10-9  | 11-NOV-22 | 3316    | 11-NOV-22   | 3,86,866         |                  | 3,86,866         | 26,535           | 3,60,331         | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |             | <b>17,66,924</b> |                  | <b>17,66,924</b> | <b>1,20,580</b>  | <b>16,46,344</b> |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           |         | <b>2515</b> | <b>17,66,924</b> | <b>17,66,924</b> | <b>1,20,580</b>  | <b>16,46,344</b> |                  |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 1664    | 11-NOV-22   | 59,067           |           | 59,067           | 5,178           | 53,889           | EST          |
|  |            |            |          |             |             |                         | 11-10 | 11-NOV-22 | 1744    | 11-NOV-22   | 53,106           |           | 53,106           | 4,314           | 48,792           | EST          |
|  |            |            |          |             |             |                         | 11-11 | 11-NOV-22 | 1742    | 11-NOV-22   | 59,067           |           | 59,067           | 5,178           | 53,889           | EST          |
|  |            |            |          |             |             |                         | 11-12 | 11-NOV-22 | 1815    | 11-NOV-22   | 49,266           |           | 49,266           | 2,030           | 47,236           | EST          |
|  |            |            |          |             |             |                         | 11-13 | 11-NOV-22 | 1816    | 11-NOV-22   | 82,416           |           | 82,416           | 5,060           | 77,356           | EST          |
|  |            |            |          |             |             |                         | 11-14 | 11-NOV-22 | 1704    | 11-NOV-22   | 52,866           |           | 52,866           | 4,314           | 48,552           | EST          |
|  |            |            |          |             |             |                         | 11-15 | 11-NOV-22 | 1705    | 11-NOV-22   | 1,37,902         |           | 1,37,902         | 11,470          | 1,26,432         | EST          |
|  |            |            |          |             |             |                         | 11-16 | 11-NOV-22 | 1814    | 11-NOV-22   | 1,58,581         |           | 1,58,581         | 13,297          | 1,45,284         | EST          |
|  |            |            |          |             |             |                         | 11-17 | 11-NOV-22 | 1709    | 11-NOV-22   | 2,52,022         |           | 2,52,022         | 20,998          | 2,31,024         | EST          |
|  |            |            |          |             |             |                         | 11-18 | 11-NOV-22 | 1710    | 11-NOV-22   | 52,866           |           | 52,866           | 4,314           | 48,552           | EST          |
|  |            |            |          |             |             |                         | 11-2  | 11-NOV-22 | 1668    | 11-NOV-22   | 59,067           |           | 59,067           | 5,178           | 53,889           | EST          |
|  |            |            |          |             |             |                         | 11-3  | 11-NOV-22 | 1667    | 11-NOV-22   | 46,480           |           | 46,480           | 5,030           | 41,450           | EST          |
|  |            |            |          |             |             |                         | 11-4  | 11-NOV-22 | 1666    | 11-NOV-22   | 1,81,821         |           | 1,81,821         | 15,263          | 1,66,558         | EST          |
|  |            |            |          |             |             |                         | 11-5  | 11-NOV-22 | 1665    | 11-NOV-22   | 52,866           |           | 52,866           | 4,314           | 48,552           | EST          |
|  |            |            |          |             |             |                         | 11-6  | 11-NOV-22 | 1669    | 11-NOV-22   | 59,067           |           | 59,067           | 5,178           | 53,889           | EST          |
|  |            |            |          |             |             |                         | 11-7  | 11-NOV-22 | 1823    | 11-NOV-22   | 54,396           |           | 54,396           | 4,434           | 49,962           | EST          |
|  |            |            |          |             |             |                         | 11-8  | 11-NOV-22 | 1824    | 11-NOV-22   | 3,54,805         |           | 3,54,805         | 29,884          | 3,24,921         | EST          |
|  |            |            |          |             |             |                         | 11-9  | 11-NOV-22 | 1743    | 11-NOV-22   | 2,16,820         |           | 2,16,820         | 18,088          | 1,98,732         | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |             | <b>19,82,481</b> |           | <b>19,82,481</b> | <b>1,63,522</b> | <b>18,18,959</b> |              |
| <b>Total for the Major Head :</b>        |            |            |          |             |             |                         |       |           |         | <b>2515</b> | <b>19,82,481</b> |           | <b>19,82,481</b> | <b>1,63,522</b> | <b>18,18,959</b> |              |

Accounting Month : 8

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2515                                      | 00         | 102        | 02       | 00          | 01          | Salaries                |       |           |         |           |              |           |           |           |            |              |
|   |            |            |          |             |             |                         | 07-1  | 11-NOV-22 | 5624    | 11-NOV-22 | 56,220       |           | 56,220    | 4,628     | 51,592     | EST          |
|   |            |            |          |             |             |                         | 07-10 | 11-NOV-22 | 5813    | 11-NOV-22 | 74,664       |           | 74,664    | 6,304     | 68,360     | EST          |
|   |            |            |          |             |             |                         | 07-11 | 11-NOV-22 | 5814    | 11-NOV-22 | 65,379       |           | 65,379    | 5,517     | 59,862     | EST          |
|   |            |            |          |             |             |                         | 07-12 | 11-NOV-22 | 5908    | 11-NOV-22 | 3,11,830     |           | 3,11,830  | 35,210    | 2,76,620   | EST          |
|   |            |            |          |             |             |                         | 07-13 | 11-NOV-22 | 5909    | 11-NOV-22 | 68,601       |           | 68,601    | 3,025     | 65,576     | EST          |
|   |            |            |          |             |             |                         | 07-14 | 11-NOV-22 | 5910    | 11-NOV-22 | 46,290       |           | 46,290    | 3,015     | 43,275     | EST          |
|   |            |            |          |             |             |                         | 07-15 | 11-NOV-22 | 5911    | 11-NOV-22 | 25,788       |           | 25,788    | 2,096     | 23,692     | EST          |
|   |            |            |          |             |             |                         | 07-16 | 11-NOV-22 | 5912    | 11-NOV-22 | 2,37,534     |           | 2,37,534  | 20,127    | 2,17,407   | EST          |
|   |            |            |          |             |             |                         | 07-17 | 11-NOV-22 | 5913    | 11-NOV-22 | 56,916       |           | 56,916    | 4,556     | 52,360     | EST          |
|   |            |            |          |             |             |                         | 07-18 | 11-NOV-22 | 5919    | 11-NOV-22 | 2,39,315     |           | 2,39,315  | 20,478    | 2,18,837   | EST          |
|   |            |            |          |             |             |                         | 07-19 | 11-NOV-22 | 5920    | 11-NOV-22 | 27,723       |           | 27,723    | 2,278     | 25,445     | EST          |
|   |            |            |          |             |             |                         | 07-2  | 11-NOV-22 | 5625    | 11-NOV-22 | 88,657       |           | 88,657    | 7,779     | 80,878     | EST          |
|   |            |            |          |             |             |                         | 07-20 | 11-NOV-22 | 5791    | 11-NOV-22 | 58,164       |           | 58,164    | 5,030     | 53,134     | EST          |
|   |            |            |          |             |             |                         | 07-21 | 11-NOV-22 | 5792    | 11-NOV-22 | 73,758       |           | 73,758    | 6,134     | 67,624     | EST          |
|   |            |            |          |             |             |                         | 07-22 | 11-NOV-22 | 5793    | 11-NOV-22 | 83,169       |           | 83,169    | 6,834     | 76,335     | EST          |
|   |            |            |          |             |             |                         | 07-23 | 11-NOV-22 | 5794    | 11-NOV-22 | 33,396       |           | 33,396    | 2,740     | 30,656     | EST          |
|   |            |            |          |             |             |                         | 07-24 | 11-NOV-22 | 5796    | 11-NOV-22 | 84,996       |           | 84,996    | 5,060     | 79,936     | EST          |
|   |            |            |          |             |             |                         | 07-25 | 11-NOV-22 | 5797    | 11-NOV-22 | 1,44,030     |           | 1,44,030  | 11,857    | 1,32,173   | EST          |
|   |            |            |          |             |             |                         | 07-26 | 11-NOV-22 | 5798    | 11-NOV-22 | 47,706       |           | 47,706    | 3,810     | 43,896     | EST          |
|   |            |            |          |             |             |                         | 07-27 | 11-NOV-22 | 5804    | 11-NOV-22 | 2,33,316     |           | 2,33,316  | 20,150    | 2,13,166   | EST          |
|   |            |            |          |             |             |                         | 07-28 | 11-NOV-22 | 5805    | 11-NOV-22 | 83,169       |           | 83,169    | 6,834     | 76,335     | EST          |



**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No   | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |     |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|--------------|-----------|-----------|-----------|------------|--------------|-----|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |         |           |           |              |           |           |           |            |              |     |
| 2515                                      | 00         | 102        | 02       | 00          | 01          | Salaries                |       | 07-29   | 11-NOV-22 | 5944      | 11-NOV-22    | 1,81,818  |           | 1,81,818  | 15,178     | 1,66,640     | EST |
|   |            |            |          |             |             |                         |       | 07-3    | 11-NOV-22 | 5626      | 11-NOV-22    | 73,644    |           | 73,644    | 10,060     | 63,584       | EST |
|   |            |            |          |             |             |                         |       | 07-30   | 11-NOV-22 | 5949      | 11-NOV-22    | 28,497    |           | 28,497    | 2,350      | 26,147       | EST |
|   |            |            |          |             |             |                         |       | 07-31   | 11-NOV-22 | 5950      | 11-NOV-22    | 3,04,638  |           | 3,04,638  | 40,180     | 2,64,458     | EST |
|   |            |            |          |             |             |                         |       | 07-32   | 11-NOV-22 | 5951      | 11-NOV-22    | 69,504    |           | 69,504    | 5,820      | 63,684       | EST |
|   |            |            |          |             |             |                         |       | 07-33   | 11-NOV-22 | 5617      | 11-NOV-22    | 55,446    |           | 55,446    | 4,556      | 50,890       | EST |
|   |            |            |          |             |             |                         |       | 07-34   | 11-NOV-22 | 5618      | 11-NOV-22    | 2,98,330  |           | 2,98,330  | 25,287     | 2,73,043     | EST |
|   |            |            |          |             |             |                         |       | 07-35   | 11-NOV-22 | 5655      | 11-NOV-22    | 80,589    |           | 80,589    | 6,592      | 73,997       | EST |
|   |            |            |          |             |             |                         |       | 07-36   | 11-NOV-22 | 5656      | 11-NOV-22    | 2,50,173  |           | 2,50,173  | 21,229     | 2,28,944     | EST |
|   |            |            |          |             |             |                         |       | 07-37   | 11-NOV-22 | 5657      | 11-NOV-22    | 45,396    |           | 45,396    | 3,030      | 42,366       | EST |
|   |            |            |          |             |             |                         |       | 07-38   | 11-NOV-22 | 5823      | 11-NOV-22    | 28,497    |           | 28,497    | 2,350      | 26,147       | EST |
|   |            |            |          |             |             |                         |       | 07-39   | 11-NOV-22 | 5824      | 11-NOV-22    | 3,09,732  |           | 3,09,732  | 26,293     | 2,83,439     | EST |
|   |            |            |          |             |             |                         |       | 07-4    | 11-NOV-22 | 5627      | 11-NOV-22    | 1,96,266  |           | 1,96,266  | 16,534     | 1,79,732     | EST |
|   |            |            |          |             |             |                         |       | 07-40   | 11-NOV-22 | 5526      | 11-NOV-22    | 3,26,310  |           | 3,26,310  | 35,240     | 2,91,070     | EST |
|   |            |            |          |             |             |                         |       | 07-41   | 11-NOV-22 | 5527      | 11-NOV-22    | 2,29,149  |           | 2,29,149  | 19,289     | 2,09,860     | EST |
|   |            |            |          |             |             |                         |       | 07-42   | 11-NOV-22 | 5528      | 11-NOV-22    | 79,299    |           | 79,299    | 6,471      | 72,828       | EST |
|   |            |            |          |             |             |                         |       | 07-43   | 18-NOV-22 | 5945      | 18-NOV-22    | 56,994    |           | 56,994    | 4,700      | 52,294       | EST |
|   |            |            |          |             |             |                         |       | 07-5    | 11-NOV-22 | 5628      | 11-NOV-22    | 47,976    |           | 47,976    | 5,030      | 42,946       | EST |
|   |            |            |          |             |             |                         |       | 07-6    | 11-NOV-22 | 5960      | 11-NOV-22    | 2,39,137  |           | 2,39,137  | 20,211     | 2,18,926     | EST |
|   |            |            |          |             |             |                         |       | 07-7    | 11-NOV-22 | 5961      | 11-NOV-22    | 55,446    |           | 55,446    | 4,556      | 50,890       | EST |
|   |            |            |          |             |             |                         |       | 07-8    | 11-NOV-22 | 5811      | 11-NOV-22    | 2,12,160  |           | 2,12,160  | 20,120     | 1,92,040     | EST |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 07-9  | 11-NOV-22 | 5812    | 11-NOV-22 | 47,460           |           | 47,460           | 5,030           | 42,430           | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>53,57,082</b> |           | <b>53,57,082</b> | <b>4,83,568</b> | <b>48,73,514</b> |              |
| <b>Total for the Major Head : 2515</b>    |            |            |          |             |             |                         |       |           |         |           | <b>53,57,082</b> |           | <b>53,57,082</b> | <b>4,83,568</b> | <b>48,73,514</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2515                                   | 00         | 102        | 02       | 00          | 01          | Salaries                | 09-1  | 11-NOV-22 | 3017    | 11-NOV-22 | 27,843       |           | 27,843    | 2,278     | 25,565     | EST          |
|  |            |            |          |             |             |                         | 09-10 | 11-NOV-22 | 2937    | 11-NOV-22 | 51,708       |           | 51,708    | 3,530     | 48,178     | EST          |
|  |            |            |          |             |             |                         | 09-11 | 11-NOV-22 | 2936    | 11-NOV-22 | 68,604       |           | 68,604    | 5,820     | 62,784     | EST          |
|  |            |            |          |             |             |                         | 09-12 | 11-NOV-22 | 3019    | 11-NOV-22 | 55,686       |           | 55,686    | 4,556     | 51,130     | EST          |
|  |            |            |          |             |             |                         | 09-13 | 11-NOV-22 | 3018    | 11-NOV-22 | 2,56,579     |           | 2,56,579  | 21,397    | 2,35,182   | EST          |
|  |            |            |          |             |             |                         | 09-14 | 11-NOV-22 | 3057    | 11-NOV-22 | 1,62,741     |           | 1,62,741  | 13,781    | 1,48,960   | EST          |
|  |            |            |          |             |             |                         | 09-15 | 11-NOV-22 | 3030    | 11-NOV-22 | 1,72,287     |           | 1,72,287  | 14,706    | 1,57,581   | EST          |
|  |            |            |          |             |             |                         | 09-16 | 11-NOV-22 | 3029    | 11-NOV-22 | 1,08,168     |           | 1,08,168  | 5,658     | 1,02,510   | EST          |
|  |            |            |          |             |             |                         | 09-17 | 18-NOV-22 | 2933    | 18-NOV-22 | 50,289       |           | 50,289    | 4,015     | 46,274     | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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                | 09-2        | 11-NOV-22 | 3016    | 11-NOV-22 | 1,82,521         |           | 1,82,521         | 15,263          | 1,67,258         | EST          |
|  |            |            |          |             |             |                         | 09-3        | 11-NOV-22 | 3034    | 11-NOV-22 | 2,90,374         |           | 2,90,374         | 24,483          | 2,65,891         | EST          |
|  |            |            |          |             |             |                         | 09-4        | 11-NOV-22 | 2932    | 11-NOV-22 | 67,698           |           | 67,698           | 5,650           | 62,048           | EST          |
|  |            |            |          |             |             |                         | 09-5        | 11-NOV-22 | 2931    | 11-NOV-22 | 2,39,766         |           | 2,39,766         | 15,090          | 2,24,676         | EST          |
|  |            |            |          |             |             |                         | 09-6        | 11-NOV-22 | 2930    | 11-NOV-22 | 27,198           |           | 27,198           | 2,217           | 24,981           | EST          |
|  |            |            |          |             |             |                         | 09-7        | 11-NOV-22 | 2940    | 11-NOV-22 | 36,105           |           | 36,105           | 2,980           | 33,125           | EST          |
|  |            |            |          |             |             |                         | 09-8        | 11-NOV-22 | 2939    | 11-NOV-22 | 80,352           |           | 80,352           | 3,060           | 77,292           | EST          |
|  |            |            |          |             |             |                         | 09-9        | 11-NOV-22 | 2938    | 11-NOV-22 | 54,423           |           | 54,423           | 4,713           | 49,710           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |             |           |         |           | <b>19,32,342</b> |           | <b>19,32,342</b> | <b>1,49,197</b> | <b>17,83,145</b> |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         | <b>2515</b> |           |         |           | <b>19,32,342</b> |           | <b>19,32,342</b> | <b>1,49,197</b> | <b>17,83,145</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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  | 11-NOV-22 | 4236    | 11-NOV-22 | 54,423       |           | 54,423    | 4,743     | 49,680     | EST          |
|                                    |            |            |          |             |             |                         | 12-10 | 11-NOV-22 | 4301    | 11-NOV-22 | 50,169       |           | 50,169    | 30        | 50,139     | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 12-11 | 11-NOV-22 | 4302    | 11-NOV-22 | 27,078       |           | 27,078    | 2,217     | 24,861     | EST          |
|                                    |            |            |          |             |             |                         | 12-12 | 11-NOV-22 | 4550    | 11-NOV-22 | 39,459       |           | 39,459    | 3,309     | 36,150     | EST          |
|                                    |            |            |          |             |             |                         | 12-13 | 11-NOV-22 | 4551    | 11-NOV-22 | 55,971       |           | 55,971    | 30        | 55,941     | EST          |
|                                    |            |            |          |             |             |                         | 12-14 | 11-NOV-22 | 4552    | 11-NOV-22 | 33,399       |           | 33,399    | 2,825     | 30,574     | EST          |
|                                    |            |            |          |             |             |                         | 12-15 | 11-NOV-22 | 4553    | 11-NOV-22 | 34,302       |           | 34,302    | 2,910     | 31,392     | EST          |
|                                    |            |            |          |             |             |                         | 12-16 | 11-NOV-22 | 4554    | 11-NOV-22 | 34,302       |           | 34,302    | 2,910     | 31,392     | EST          |
|                                    |            |            |          |             |             |                         | 12-17 | 11-NOV-22 | 4555    | 11-NOV-22 | 55,446       |           | 55,446    | 4,556     | 50,890     | EST          |
|                                    |            |            |          |             |             |                         | 12-18 | 11-NOV-22 | 4556    | 11-NOV-22 | 33,399       |           | 33,399    | 2,825     | 30,574     | EST          |
|                                    |            |            |          |             |             |                         | 12-19 | 11-NOV-22 | 4547    | 11-NOV-22 | 90,093       |           | 90,093    | 90,093    |            | EST          |
|                                    |            |            |          |             |             |                         | 12-2  | 11-NOV-22 | 4234    | 11-NOV-22 | 95,058       |           | 95,058    | 25,060    | 69,998     | EST          |
|                                    |            |            |          |             |             |                         | 12-20 | 11-NOV-22 | 4543    | 11-NOV-22 | 1,31,163     |           | 1,31,163  | 3,090     | 1,28,073   | EST          |
|                                    |            |            |          |             |             |                         | 12-21 | 11-NOV-22 | 4542    | 11-NOV-22 | 2,48,022     |           | 2,48,022  | 15,180    | 2,32,842   | EST          |
|                                    |            |            |          |             |             |                         | 12-22 | 11-NOV-22 | 4544    | 11-NOV-22 | 49,521       |           | 49,521    | 4,253     | 45,268     | EST          |
|                                    |            |            |          |             |             |                         | 12-23 | 11-NOV-22 | 4545    | 11-NOV-22 | 47,976       |           | 47,976    | 30        | 47,946     | EST          |
|                                    |            |            |          |             |             |                         | 12-24 | 11-NOV-22 | 4546    | 11-NOV-22 | 27,078       |           | 27,078    | 2,217     | 24,861     | EST          |
|                                    |            |            |          |             |             |                         | 12-25 | 11-NOV-22 | 4275    | 11-NOV-22 | 79,944       |           | 79,944    | 6,531     | 73,413     | EST          |
|                                    |            |            |          |             |             |                         | 12-26 | 11-NOV-22 | 4274    | 11-NOV-22 | 1,40,553     |           | 1,40,553  | 11,700    | 1,28,853   | EST          |
|                                    |            |            |          |             |             |                         | 12-27 | 11-NOV-22 | 4273    | 11-NOV-22 | 2,98,575     |           | 2,98,575  | 18,240    | 2,80,335   | EST          |
|                                    |            |            |          |             |             |                         | 12-28 | 11-NOV-22 | 4428    | 11-NOV-22 | 1,07,227     |           | 1,07,227  | 8,666     | 98,561     | EST          |
|                                    |            |            |          |             |             |                         | 12-29 | 11-NOV-22 | 4427    | 11-NOV-22 | 27,723       |           | 27,723    | 2,293     | 25,430     | EST          |
|                                    |            |            |          |             |             |                         | 12-3  | 11-NOV-22 | 4235    | 11-NOV-22 | 1,97,169     |           | 1,97,169  | 16,597    | 1,80,572   | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 12-30 | 11-NOV-22 | 4426    | 11-NOV-22   | 99,435           |           | 99,435           | 6,045           | 93,390           | EST          |
|                                    |            |            |          |             |             |                         | 12-31 | 11-NOV-22 | 4425    | 11-NOV-22   | 1,73,749         |           | 1,73,749         | 14,441          | 1,59,308         | EST          |
|                                    |            |            |          |             |             |                         | 12-32 | 11-NOV-22 | 4424    | 11-NOV-22   | 1,47,933         |           | 1,47,933         | 5,090           | 1,42,843         | EST          |
|                                    |            |            |          |             |             |                         | 12-4  | 11-NOV-22 | 4611    | 11-NOV-22   | 59,067           |           | 59,067           | 5,178           | 53,889           | EST          |
|                                    |            |            |          |             |             |                         | 12-5  | 11-NOV-22 | 4612    | 11-NOV-22   | 1,04,803         |           | 1,04,803         | 8,645           | 96,158           | EST          |
|                                    |            |            |          |             |             |                         | 12-6  | 11-NOV-22 | 4613    | 11-NOV-22   | 1,53,582         |           | 1,53,582         | 12,922          | 1,40,660         | EST          |
|                                    |            |            |          |             |             |                         | 12-7  | 11-NOV-22 | 4614    | 11-NOV-22   | 27,723           |           | 27,723           | 2,278           | 25,445           | EST          |
|                                    |            |            |          |             |             |                         | 12-8  | 11-NOV-22 | 4299    | 11-NOV-22   | 2,77,032         |           | 2,77,032         | 19,180          | 2,57,852         | EST          |
|                                    |            |            |          |             |             |                         | 12-9  | 11-NOV-22 | 4300    | 11-NOV-22   | 1,27,668         |           | 1,27,668         | 10,913          | 1,16,755         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |             | <b>31,29,042</b> |           | <b>31,29,042</b> | <b>3,14,997</b> | <b>28,14,045</b> |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         | <b>2515</b> | <b>31,29,042</b> |           | <b>31,29,042</b> | <b>3,14,997</b> | <b>28,14,045</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 784     | 11-NOV-22 | 96,864       |           | 96,864    | 5,030     | 91,834     | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 19-10 | 11-NOV-22 | 823         | 11-NOV-22 | 88,995           |           | 88,995           | 30              | 88,965           | EST          |
|  |            |            |          |             |             |                         | 19-11 | 11-NOV-22 | 824         | 11-NOV-22 | 1,42,441         |           | 1,42,441         | 16,060          | 1,26,381         | EST          |
|  |            |            |          |             |             |                         | 19-12 | 11-NOV-22 | 825         | 11-NOV-22 | 51,588           |           | 51,588           | 3,015           | 48,573           | EST          |
|  |            |            |          |             |             |                         | 19-13 | 11-NOV-22 | 826         | 11-NOV-22 | 52,866           |           | 52,866           | 4,314           | 48,552           | EST          |
|  |            |            |          |             |             |                         | 19-14 | 11-NOV-22 | 827         | 11-NOV-22 | 54,423           |           | 54,423           | 4,743           | 49,680           | EST          |
|  |            |            |          |             |             |                         | 19-15 | 11-NOV-22 | 828         | 11-NOV-22 | 1,67,640         |           | 1,67,640         | 14,156          | 1,53,484         | EST          |
|  |            |            |          |             |             |                         | 19-2  | 11-NOV-22 | 785         | 11-NOV-22 | 47,770           |           | 47,770           | 2,030           | 45,740           | EST          |
|  |            |            |          |             |             |                         | 19-3  | 11-NOV-22 | 786         | 11-NOV-22 | 2,21,280         |           | 2,21,280         | 18,572          | 2,02,708         | EST          |
|  |            |            |          |             |             |                         | 19-4  | 11-NOV-22 | 787         | 11-NOV-22 | 52,866           |           | 52,866           | 4,314           | 48,552           | EST          |
|  |            |            |          |             |             |                         | 19-5  | 11-NOV-22 | 793         | 11-NOV-22 | 4,31,688         |           | 4,31,688         | 48,800          | 3,82,888         | EST          |
|  |            |            |          |             |             |                         | 19-6  | 11-NOV-22 | 794         | 11-NOV-22 | 1,20,553         |           | 1,20,553         | 5,060           | 1,15,493         | EST          |
|  |            |            |          |             |             |                         | 19-7  | 11-NOV-22 | 795         | 11-NOV-22 | 1,93,038         |           | 1,93,038         | 16,146          | 1,76,892         | EST          |
|  |            |            |          |             |             |                         | 19-8  | 11-NOV-22 | 796         | 11-NOV-22 | 41,517           |           | 41,517           | 2,015           | 39,502           | EST          |
|  |            |            |          |             |             |                         | 19-9  | 11-NOV-22 | 797         | 11-NOV-22 | 26,553           |           | 26,553           | 2,157           | 24,396           | EST          |
| <b>Total:</b>                                    |            |            |          |             |             |                         |       |           |             |           | <b>17,90,082</b> |           | <b>17,90,082</b> | <b>1,46,442</b> | <b>16,43,640</b> |              |
| <b>Total for the Major Head :</b>                |            |            |          |             |             |                         |       |           | <b>2515</b> |           | <b>17,90,082</b> |           | <b>17,90,082</b> | <b>1,46,442</b> | <b>16,43,640</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 15-13 | 11-NOV-22 | 9245    | 11-NOV-22 | 23,888           |                  | 23,888           |                  | 23,888           | EST              |  |
|  |            |            |          |             |             |                         | 15-14 | 11-NOV-22 | 9244    | 11-NOV-22 | 26,433           |                  | 26,433           | 2,157            | 24,276           | EST              |  |
|  |            |            |          |             |             |                         | 15-15 | 11-NOV-22 | 9243    | 11-NOV-22 | 1,32,705         |                  | 1,32,705         | 9,060            | 1,23,645         | EST              |  |
|  |            |            |          |             |             |                         | 15-16 | 11-NOV-22 | 9242    | 11-NOV-22 | 1,36,425         |                  | 1,36,425         | 11,312           | 1,25,113         | EST              |  |
|  |            |            |          |             |             |                         | 15-17 | 11-NOV-22 | 9241    | 11-NOV-22 | 6,12,228         | 5,000            | 6,07,228         | 69,390           | 5,37,838         | EST              |  |
|  |            |            |          |             |             |                         | 15-18 | 11-NOV-22 | 9240    | 11-NOV-22 | 87,447           |                  | 87,447           | 10,060           | 77,387           | EST              |  |
|  |            |            |          |             |             |                         | 15-19 | 11-NOV-22 | 9239    | 11-NOV-22 | 88,657           | 5,000            | 83,657           | 7,779            | 75,878           | EST              |  |
|  |            |            |          |             |             |                         | 15-30 | 11-NOV-22 | 9644    | 11-NOV-22 | 2,56,923         |                  | 2,56,923         | 22,180           | 2,34,743         | EST              |  |
|  |            |            |          |             |             |                         | 15-31 | 11-NOV-22 | 9643    | 11-NOV-22 | 4,56,510         |                  | 4,56,510         | 38,900           | 4,17,610         | EST              |  |
|  |            |            |          |             |             |                         | 15-36 | 11-NOV-22 | 8809    | 11-NOV-22 | 4,70,244         |                  | 4,70,244         | 35,330           | 4,34,914         | EST              |  |
|  |            |            |          |             |             |                         | 15-37 | 11-NOV-22 | 8808    | 11-NOV-22 | 4,10,859         |                  | 4,10,859         | 35,010           | 3,75,849         | EST              |  |
|  |            |            |          |             |             |                         | 15-42 | 11-NOV-22 | 8814    | 11-NOV-22 | 3,65,208         |                  | 3,65,208         | 31,120           | 3,34,088         | EST              |  |
|  |            |            |          |             |             |                         | 15-43 | 11-NOV-22 | 8813    | 11-NOV-22 | 3,26,052         |                  | 3,26,052         | 23,240           | 3,02,812         | EST              |  |
|  |            |            |          |             |             |                         | 15-45 | 11-NOV-22 | 9035    | 11-NOV-22 | 1,69,992         |                  | 1,69,992         | 11,120           | 1,58,872         | EST              |  |
|  |            |            |          |             |             |                         | 15-46 | 11-NOV-22 | 9036    | 11-NOV-22 | 4,51,406         |                  | 4,51,406         | 38,900           | 4,12,506         | EST              |  |
|  |            |            |          |             |             |                         | 15-57 | 11-NOV-22 | 9115    | 11-NOV-22 | 82,674           |                  | 82,674           | 5,060            | 77,614           | EST              |  |
|  |            |            |          |             |             |                         | 15-58 | 11-NOV-22 | 9116    | 11-NOV-22 | 44,490           |                  | 44,490           | 3,781            | 40,709           | EST              |  |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>41,42,141</b> | <b>10,000</b>    | <b>41,32,141</b> | <b>3,54,399</b>  | <b>37,77,742</b> |                  |  |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           |         |           | <b>2515</b>      | <b>41,42,141</b> | <b>10,000</b>    | <b>41,32,141</b> | <b>3,54,399</b>  | <b>37,77,742</b> |  |

Accounting Month : 8

Month of Account :

**13** **Community Development Programme Suspense**

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 2 Imphal West Treasury

|               |    |     |    |    |    |          |       |           |      |           |                  |  |                  |                 |                  |     |
|---------------|----|-----|----|----|----|----------|-------|-----------|------|-----------|------------------|--|------------------|-----------------|------------------|-----|
| 2515          | 00 | 101 | 01 | 00 | 01 | Salaries | 01-15 | 11-NOV-22 | 8412 | 11-NOV-22 | 3,23,466         |  | 3,23,466         | 34,240          | 2,89,226         | EST |
|               |    |     |    |    |    |          | 01-16 | 11-NOV-22 | 8413 | 11-NOV-22 | 4,97,057         |  | 4,97,057         | 42,790          | 4,54,267         | EST |
|               |    |     |    |    |    |          | 01-7  | 11-NOV-22 | 8357 | 11-NOV-22 | 2,72,745         |  | 2,72,745         | 23,231          | 2,49,514         | EST |
|               |    |     |    |    |    |          | 01-8  | 11-NOV-22 | 8356 | 11-NOV-22 | 1,60,704         |  | 1,60,704         | 13,120          | 1,47,584         | EST |
| <b>Total:</b> |    |     |    |    |    |          |       |           |      |           | <b>12,53,972</b> |  | <b>12,53,972</b> | <b>1,13,381</b> | <b>11,40,591</b> |     |

Total for the Major Head : 2515

12,53,972

12,53,972

1,13,381

11,40,591

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 4 Moirang Sub-Treasury

|               |    |     |    |    |    |          |      |           |     |           |                 |  |                 |               |                 |     |
|---------------|----|-----|----|----|----|----------|------|-----------|-----|-----------|-----------------|--|-----------------|---------------|-----------------|-----|
| 2515          | 00 | 101 | 01 | 00 | 01 | Salaries | 04-3 | 11-NOV-22 | 769 | 11-NOV-22 | 2,73,906        |  | 2,73,906        | 23,340        | 2,50,566        | EST |
|               |    |     |    |    |    |          | 04-4 | 11-NOV-22 | 768 | 11-NOV-22 | 2,43,507        |  | 2,43,507        | 25,150        | 2,18,357        | EST |
| <b>Total:</b> |    |     |    |    |    |          |      |           |     |           | <b>5,17,413</b> |  | <b>5,17,413</b> | <b>48,490</b> | <b>4,68,923</b> |     |

Total for the Major Head : 2515

5,17,413

5,17,413

48,490

4,68,923

Accounting Month : 8

Month of Account :

13

Community Development Programme Suspense



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction       | Net Amount      | Voucher Type    |  |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------------|-----------------|-----------------|--|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |                 |                 |                 |  |
| 2515                               | 00         | 101        | 01       | 00          | 01          | Salaries                | 02-4  | 11-NOV-22 | 10110   | 11-NOV-22 | 2,54,214        |           | 2,54,214        | 25,180          | 2,29,034        | EST             |  |
|                                    |            |            |          |             |             |                         | 02-5  | 11-NOV-22 | 10111   | 11-NOV-22 | 2,73,906        |           | 2,73,906        | 23,340          | 2,50,566        | EST             |  |
|                                    |            |            |          |             |             |                         | 02-6  | 11-NOV-22 | 10112   | 11-NOV-22 | 25,788          |           | 25,788          | 2,096           | 23,692          | EST             |  |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>5,53,908</b> |           | <b>5,53,908</b> | <b>50,616</b>   | <b>5,03,292</b> |                 |  |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         |           | <b>2515</b>     |           | <b>5,53,908</b> | <b>5,53,908</b> | <b>50,616</b>   | <b>5,03,292</b> |  |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2515                                  | 00         | 101        | 01       | 00          | 01          | Salaries                | 05-10 | 11-NOV-22 | 4161    | 11-NOV-22 | 91,302          |           | 91,302          | 7,780         | 83,522          | EST          |
|                                       |            |            |          |             |             |                         | 05-11 | 11-NOV-22 | 4484    | 11-NOV-22 | 27,078          |           | 27,078          | 2,217         | 24,861          | EST          |
|                                       |            |            |          |             |             |                         | 05-12 | 11-NOV-22 | 4483    | 11-NOV-22 | 26,175          |           | 26,175          | 2,144         | 24,031          | EST          |
|                                       |            |            |          |             |             |                         | 05-13 | 11-NOV-22 | 4485    | 11-NOV-22 | 903             |           | 903             |               | 903             | EST          |
|                                       |            |            |          |             |             |                         | 05-3  | 11-NOV-22 | 4227    | 11-NOV-22 | 1,62,897        |           | 1,62,897        | 10,120        | 1,52,777        | EST          |
|                                       |            |            |          |             |             |                         | 05-5  | 11-NOV-22 | 4225    | 11-NOV-22 | 1,80,052        |           | 1,80,052        | 15,560        | 1,64,492        | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>4,88,407</b> |           | <b>4,88,407</b> | <b>37,821</b> | <b>4,50,586</b> |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

|      |                                   |  |  |  |  |  |  |  |  |  |             |                 |                 |               |                 |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|
| 2515 | <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  | <b>2515</b> | <b>4,88,407</b> | <b>4,88,407</b> | <b>37,821</b> | <b>4,50,586</b> |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

|               |    |     |    |    |    |          |       |           |      |           |                  |  |                  |                 |                  |     |
|---------------|----|-----|----|----|----|----------|-------|-----------|------|-----------|------------------|--|------------------|-----------------|------------------|-----|
| 2515          | 00 | 101 | 01 | 00 | 01 | Salaries | 06-13 | 11-NOV-22 | 5158 | 11-NOV-22 | 2,28,255         |  | 2,28,255         | 19,450          | 2,08,805         | EST |
|               |    |     |    |    |    |          | 06-14 | 11-NOV-22 | 5157 | 11-NOV-22 | 2,41,056         |  | 2,41,056         | 20,180          | 2,20,876         | EST |
|               |    |     |    |    |    |          | 06-15 | 11-NOV-22 | 5159 | 11-NOV-22 | 27,078           |  | 27,078           | 2,217           | 24,861           | EST |
|               |    |     |    |    |    |          | 06-21 | 11-NOV-22 | 5165 | 11-NOV-22 | 1,36,953         |  | 1,36,953         | 11,670          | 1,25,283         | EST |
|               |    |     |    |    |    |          | 06-22 | 11-NOV-22 | 5164 | 11-NOV-22 | 1,45,740         |  | 1,45,740         | 12,090          | 1,33,650         | EST |
|               |    |     |    |    |    |          | 06-27 | 11-NOV-22 | 5068 | 11-NOV-22 | 2,50,344         |  | 2,50,344         | 15,180          | 2,35,164         | EST |
|               |    |     |    |    |    |          | 06-28 | 11-NOV-22 | 5069 | 11-NOV-22 | 3,19,557         |  | 3,19,557         | 27,230          | 2,92,327         | EST |
|               |    |     |    |    |    |          | 06-3  | 11-NOV-22 | 5121 | 11-NOV-22 | 3,14,571         |  | 3,14,571         | 23,240          | 2,91,331         | EST |
|               |    |     |    |    |    |          | 06-4  | 11-NOV-22 | 5124 | 11-NOV-22 | 1,36,953         |  | 1,36,953         | 11,670          | 1,25,283         | EST |
| <b>Total:</b> |    |     |    |    |    |          |       |           |      |           | <b>18,00,507</b> |  | <b>18,00,507</b> | <b>1,42,927</b> | <b>16,57,580</b> |     |

|                                   |  |  |  |  |  |  |  |  |  |  |             |                  |                  |                 |                  |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|-------------|------------------|------------------|-----------------|------------------|
| <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  |  | <b>2515</b> | <b>18,00,507</b> | <b>18,00,507</b> | <b>1,42,927</b> | <b>16,57,580</b> |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|-------------|------------------|------------------|-----------------|------------------|

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 08-6  | 11-NOV-22 | 1441        | 11-NOV-22 | 84,996        |           | 84,996        | 10,060        | 74,936        | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>84,996</b> |           | <b>84,996</b> | <b>10,060</b> | <b>74,936</b> |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           | <b>2515</b> |           | <b>84,996</b> |           | <b>84,996</b> | <b>10,060</b> | <b>74,936</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 1461        | 11-NOV-22 | 3,16,704        |           | 3,16,704        | 31,240        | 2,85,464        | EST          |
|   |            |            |          |             |             |                         | 16-2  | 11-NOV-22 | 1462        | 11-NOV-22 | 45,651          |           | 45,651          | 3,890         | 41,761          | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |             |           | <b>3,62,355</b> |           | <b>3,62,355</b> | <b>35,130</b> | <b>3,27,225</b> |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |       |           | <b>2515</b> |           | <b>3,62,355</b> |           | <b>3,62,355</b> | <b>35,130</b> | <b>3,27,225</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 17-2  | 11-NOV-22 | 1007    | 11-NOV-22 | 3,33,147        |           | 3,33,147        | 45,210        | 2,87,937        | EST          |
|   |            |            |          |             |             |                         | 17-3  | 11-NOV-22 | 1006    | 11-NOV-22 | 45,651          |           | 45,651          | 3,890         | 41,761          | EST          |
| <b>Total:</b>                           |            |            |          |             |             |                         |       |           |         |           | <b>3,78,798</b> |           | <b>3,78,798</b> | <b>49,100</b> | <b>3,29,698</b> |              |
| <b>Total for the Major Head : 2515</b>  |            |            |          |             |             |                         |       |           |         |           | <b>3,78,798</b> |           | <b>3,78,798</b> | <b>49,100</b> | <b>3,29,698</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 9436    | 11-NOV-22 | 68,484        |           | 68,484        | 30        | 68,454        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>68,484</b> |           | <b>68,484</b> | <b>30</b> | <b>68,454</b> |              |
| <b>Total for the Major Head : 2236</b> |            |            |          |             |             |                         |       |           |         |           | <b>68,484</b> |           | <b>68,484</b> | <b>30</b> | <b>68,454</b> |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 01-7  | 09-NOV-22 | 8501    | 09-NOV-22 | 2,69,500        |           | 2,69,500        | 16,660        | 2,52,840        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,69,500</b> |           | <b>2,69,500</b> | <b>16,660</b> | <b>2,52,840</b> |              |
| <b>Total for the Major Head : 2011</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,69,500</b> |           | <b>2,69,500</b> | <b>16,660</b> | <b>2,52,840</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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           | 01-18 | 11-NOV-22 | 8814    | 11-NOV-22 | 12,88,548          |           | 12,88,548          |                 | 12,88,548          | EST          |
|  |            |            |          |             |             |                         | 01-18 | 11-NOV-22 | 8813    | 11-NOV-22 | 18,73,440          |           | 18,73,440          |                 | 18,73,440          | EST          |
|  |            |            |          |             |             |                         | 01-18 | 11-NOV-22 | 8812    | 11-NOV-22 | 19,87,200          |           | 19,87,200          |                 | 19,87,200          | EST          |
|  |            |            |          |             |             |                         | 01-18 | 11-NOV-22 | 8811    | 11-NOV-22 | 19,87,200          |           | 19,87,200          |                 | 19,87,200          | EST          |
|  |            |            |          |             |             |                         | 01-18 | 11-NOV-22 | 8810    | 11-NOV-22 | 18,61,290          |           | 18,61,290          |                 | 18,61,290          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>89,97,678</b>   |           | <b>89,97,678</b>   |                 | <b>89,97,678</b>   |              |
|  |            |            | 08       | 00          | 01          | Salaries                | 01-5  | 09-NOV-22 | 8505    | 09-NOV-22 | 1,15,00,000        |           | 1,15,00,000        | 5,83,100        | 1,09,16,900        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,15,00,000</b> |           | <b>1,15,00,000</b> | <b>5,83,100</b> | <b>1,09,16,900</b> |              |
|  |            |            |          |             | 02          | Wages                   | 01-8  | 09-NOV-22 | 8506    | 09-NOV-22 | 1,15,01,748        |           | 1,15,01,748        |                 | 1,15,01,748        | EST          |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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          | 02          | Wages                   |       |           |         |           | <b>Total:</b> |           | <b>1,15,01,748</b> |           | <b>1,15,01,748</b> |              | <b>1,15,01,748</b> |
|  |            |            |          |             | 11          | Domestic Travel Ex      | 01-10 | 17-NOV-22 | 8871    | 17-NOV-22 | 60,000        |           | 60,000             |           | 60,000             | EST          |                    |
|  |            |            |          |             |             |                         | 01-10 | 17-NOV-22 | 8872    | 17-NOV-22 | 40,000        |           | 40,000             |           | 40,000             | EST          |                    |
|  |            |            |          |             |             |                         | 01-10 | 17-NOV-22 | 8879    | 17-NOV-22 | 70,000        |           | 70,000             |           | 70,000             | EST          |                    |
|  |            |            |          |             |             |                         | 01-10 | 17-NOV-22 | 8880    | 17-NOV-22 | 50,000        |           | 50,000             |           | 50,000             | EST          |                    |
|  |            |            |          |             |             |                         | 01-10 | 17-NOV-22 | 8881    | 17-NOV-22 | 88,000        |           | 88,000             |           | 88,000             | EST          |                    |
|  |            |            |          |             |             |                         | 01-10 | 17-NOV-22 | 8882    | 17-NOV-22 | 62,000        |           | 62,000             |           | 62,000             | EST          |                    |
|  |            |            |          |             |             |                         | 01-10 | 17-NOV-22 | 8883    | 17-NOV-22 | 70,000        |           | 70,000             |           | 70,000             | EST          |                    |
|  |            |            |          |             |             |                         | 01-10 | 17-NOV-22 | 8942    | 17-NOV-22 | 40,000        |           | 40,000             |           | 40,000             | EST          |                    |
|  |            |            |          |             |             |                         | 01-10 | 17-NOV-22 | 8893    | 17-NOV-22 | 70,000        |           | 70,000             |           | 70,000             | EST          |                    |
|  |            |            |          |             |             |                         | 01-10 | 17-NOV-22 | 8892    | 17-NOV-22 | 50,000        |           | 50,000             |           | 50,000             | EST          |                    |
|  |            |            |          |             |             |                         | 01-11 | 17-NOV-22 | 8891    | 17-NOV-22 | 40,000        |           | 40,000             |           | 40,000             | EST          |                    |
|  |            |            |          |             |             |                         | 01-11 | 17-NOV-22 | 8890    | 17-NOV-22 | 40,000        |           | 40,000             |           | 40,000             | EST          |                    |
|  |            |            |          |             |             |                         | 01-11 | 17-NOV-22 | 8889    | 17-NOV-22 | 40,000        |           | 40,000             |           | 40,000             | EST          |                    |
|  |            |            |          |             |             |                         | 01-11 | 17-NOV-22 | 8943    | 17-NOV-22 | 40,000        |           | 40,000             |           | 40,000             | EST          |                    |
|  |            |            |          |             |             |                         | 01-11 | 17-NOV-22 | 8888    | 17-NOV-22 | 90,000        |           | 90,000             |           | 90,000             | EST          |                    |
|  |            |            |          |             |             |                         | 01-11 | 17-NOV-22 | 8887    | 17-NOV-22 | 56,000        |           | 56,000             |           | 56,000             | EST          |                    |
|  |            |            |          |             |             |                         | 01-11 | 17-NOV-22 | 8886    | 17-NOV-22 | 50,000        |           | 50,000             |           | 50,000             | EST          |                    |
|  |            |            |          |             |             |                         | 01-11 | 17-NOV-22 | 8899    | 17-NOV-22 | 50,000        |           | 50,000             |           | 50,000             | EST          |                    |
|  |            |            |          |             |             |                         | 01-11 | 17-NOV-22 | 8898    | 17-NOV-22 | 40,000        |           | 40,000             |           | 40,000             | EST          |                    |
|  |            |            |          |             |             |                         | 01-11 | 17-NOV-22 | 8897    | 17-NOV-22 | 40,000        |           | 40,000             |           | 40,000             | EST          |                    |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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      | 01-12 | 17-NOV-22 | 8896    | 17-NOV-22 | 40,000       |           | 40,000    |           | 40,000     | EST          |
|  |            |            |          |             |             |                         | 01-12 | 17-NOV-22 | 8895    | 17-NOV-22 | 40,000       |           | 40,000    |           | 40,000     | EST          |
|  |            |            |          |             |             |                         | 01-12 | 17-NOV-22 | 8894    | 17-NOV-22 | 60,000       |           | 60,000    |           | 60,000     | EST          |
|  |            |            |          |             |             |                         | 01-12 | 17-NOV-22 | 8929    | 17-NOV-22 | 90,000       |           | 90,000    |           | 90,000     | EST          |
|  |            |            |          |             |             |                         | 01-12 | 17-NOV-22 | 8928    | 17-NOV-22 | 90,000       |           | 90,000    |           | 90,000     | EST          |
|  |            |            |          |             |             |                         | 01-12 | 17-NOV-22 | 8927    | 17-NOV-22 | 90,000       |           | 90,000    |           | 90,000     | EST          |
|  |            |            |          |             |             |                         | 01-12 | 17-NOV-22 | 8926    | 17-NOV-22 | 90,000       |           | 90,000    |           | 90,000     | EST          |
|  |            |            |          |             |             |                         | 01-12 | 17-NOV-22 | 8925    | 17-NOV-22 | 90,000       |           | 90,000    |           | 90,000     | EST          |
|  |            |            |          |             |             |                         | 01-12 | 17-NOV-22 | 8924    | 17-NOV-22 | 90,000       |           | 90,000    |           | 90,000     | EST          |
|  |            |            |          |             |             |                         | 01-12 | 17-NOV-22 | 8923    | 17-NOV-22 | 90,000       |           | 90,000    |           | 90,000     | EST          |
|  |            |            |          |             |             |                         | 01-13 | 17-NOV-22 | 8922    | 17-NOV-22 | 90,000       |           | 90,000    |           | 90,000     | EST          |
|  |            |            |          |             |             |                         | 01-13 | 17-NOV-22 | 8921    | 17-NOV-22 | 90,000       |           | 90,000    |           | 90,000     | EST          |
|  |            |            |          |             |             |                         | 01-13 | 17-NOV-22 | 8920    | 17-NOV-22 | 90,000       |           | 90,000    |           | 90,000     | EST          |
|  |            |            |          |             |             |                         | 01-13 | 17-NOV-22 | 8919    | 17-NOV-22 | 90,000       |           | 90,000    |           | 90,000     | EST          |
|  |            |            |          |             |             |                         | 01-13 | 17-NOV-22 | 8918    | 17-NOV-22 | 90,000       |           | 90,000    |           | 90,000     | EST          |
|  |            |            |          |             |             |                         | 01-13 | 17-NOV-22 | 8917    | 17-NOV-22 | 90,000       |           | 90,000    |           | 90,000     | EST          |
|  |            |            |          |             |             |                         | 01-13 | 17-NOV-22 | 8916    | 17-NOV-22 | 90,000       |           | 90,000    |           | 90,000     | EST          |
|  |            |            |          |             |             |                         | 01-13 | 17-NOV-22 | 8915    | 17-NOV-22 | 90,000       |           | 90,000    |           | 90,000     | EST          |
|  |            |            |          |             |             |                         | 01-13 | 17-NOV-22 | 8914    | 17-NOV-22 | 90,000       |           | 90,000    |           | 90,000     | EST          |
|  |            |            |          |             |             |                         | 01-13 | 17-NOV-22 | 8913    | 17-NOV-22 | 90,000       |           | 90,000    |           | 90,000     | EST          |
|  |            |            |          |             |             |                         | 01-14 | 17-NOV-22 | 8912    | 17-NOV-22 | 90,000       |           | 90,000    |           | 90,000     | EST          |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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      | 01-14 | 17-NOV-22 | 8911    | 17-NOV-22 | 90,000       |           | 90,000    |           | 90,000     | EST          |
|  |            |            |          |             |             |                         | 01-14 | 17-NOV-22 | 8910    | 17-NOV-22 | 90,000       |           | 90,000    |           | 90,000     | EST          |
|  |            |            |          |             |             |                         | 01-14 | 17-NOV-22 | 8909    | 17-NOV-22 | 90,000       |           | 90,000    |           | 90,000     | EST          |
|  |            |            |          |             |             |                         | 01-14 | 17-NOV-22 | 8908    | 17-NOV-22 | 60,000       |           | 60,000    |           | 60,000     | EST          |
|  |            |            |          |             |             |                         | 01-14 | 17-NOV-22 | 8907    | 17-NOV-22 | 50,000       |           | 50,000    |           | 50,000     | EST          |
|  |            |            |          |             |             |                         | 01-14 | 17-NOV-22 | 8906    | 17-NOV-22 | 50,000       |           | 50,000    |           | 50,000     | EST          |
|  |            |            |          |             |             |                         | 01-14 | 17-NOV-22 | 8905    | 17-NOV-22 | 50,000       |           | 50,000    |           | 50,000     | EST          |
|  |            |            |          |             |             |                         | 01-14 | 17-NOV-22 | 8904    | 17-NOV-22 | 50,000       |           | 50,000    |           | 50,000     | EST          |
|  |            |            |          |             |             |                         | 01-14 | 17-NOV-22 | 8903    | 17-NOV-22 | 60,000       |           | 60,000    |           | 60,000     | EST          |
|  |            |            |          |             |             |                         | 01-15 | 17-NOV-22 | 8902    | 17-NOV-22 | 70,000       |           | 70,000    |           | 70,000     | EST          |
|  |            |            |          |             |             |                         | 01-15 | 17-NOV-22 | 8901    | 17-NOV-22 | 50,000       |           | 50,000    |           | 50,000     | EST          |
|  |            |            |          |             |             |                         | 01-15 | 17-NOV-22 | 8900    | 17-NOV-22 | 40,000       |           | 40,000    |           | 40,000     | EST          |
|  |            |            |          |             |             |                         | 01-15 | 11-NOV-22 | 8661    | 11-NOV-22 | 90,000       |           | 90,000    |           | 90,000     | EST          |
|  |            |            |          |             |             |                         | 01-15 | 11-NOV-22 | 8660    | 11-NOV-22 | 90,000       |           | 90,000    |           | 90,000     | EST          |
|  |            |            |          |             |             |                         | 01-15 | 11-NOV-22 | 8659    | 11-NOV-22 | 90,000       |           | 90,000    |           | 90,000     | EST          |
|  |            |            |          |             |             |                         | 01-16 | 11-NOV-22 | 8664    | 11-NOV-22 | 90,000       |           | 90,000    |           | 90,000     | EST          |
|  |            |            |          |             |             |                         | 01-16 | 11-NOV-22 | 8663    | 11-NOV-22 | 90,000       |           | 90,000    |           | 90,000     | EST          |
|  |            |            |          |             |             |                         | 01-16 | 11-NOV-22 | 8662    | 11-NOV-22 | 90,000       |           | 90,000    |           | 90,000     | EST          |
|  |            |            |          |             |             |                         | 01-16 | 11-NOV-22 | 8665    | 11-NOV-22 | 90,000       |           | 90,000    |           | 90,000     | EST          |
|  |            |            |          |             |             |                         | 01-17 | 11-NOV-22 | 8762    | 11-NOV-22 | 1,50,000     |           | 1,50,000  |           | 1,50,000   | EST          |
|  |            |            |          |             |             |                         | 01-17 | 11-NOV-22 | 8761    | 11-NOV-22 | 1,50,000     |           | 1,50,000  |           | 1,50,000   | EST          |



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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      | 01-17 | 11-NOV-22 | 8764    | 11-NOV-22 | 1,00,000     |           | 1,00,000  |           | 1,00,000   | EST          |
|  |            |            |          |             |             |                         | 01-17 | 11-NOV-22 | 8763    | 11-NOV-22 | 1,20,000     |           | 1,20,000  |           | 1,20,000   | EST          |
|  |            |            |          |             |             |                         | 01-17 | 11-NOV-22 | 8766    | 11-NOV-22 | 1,50,000     |           | 1,50,000  |           | 1,50,000   | EST          |
|  |            |            |          |             |             |                         | 01-17 | 11-NOV-22 | 8765    | 11-NOV-22 | 1,00,000     |           | 1,00,000  |           | 1,00,000   | EST          |
|  |            |            |          |             |             |                         | 01-20 | 17-NOV-22 | 8884    | 17-NOV-22 | 40,000       |           | 40,000    |           | 40,000     | EST          |
|  |            |            |          |             |             |                         | 01-45 | 17-NOV-22 | 8836    | 17-NOV-22 | 40,000       |           | 40,000    |           | 40,000     | EST          |
|  |            |            |          |             |             |                         | 01-47 | 17-NOV-22 | 8837    | 17-NOV-22 | 40,000       |           | 40,000    |           | 40,000     | EST          |
|  |            |            |          |             |             |                         | 01-48 | 17-NOV-22 | 8838    | 17-NOV-22 | 40,000       |           | 40,000    |           | 40,000     | EST          |
|  |            |            |          |             |             |                         | 01-49 | 17-NOV-22 | 8839    | 17-NOV-22 | 40,000       |           | 40,000    |           | 40,000     | EST          |
|  |            |            |          |             |             |                         | 01-51 | 17-NOV-22 | 8840    | 17-NOV-22 | 40,000       |           | 40,000    |           | 40,000     | EST          |
|  |            |            |          |             |             |                         | 01-55 | 17-NOV-22 | 8977    | 17-NOV-22 | 1,20,000     |           | 1,20,000  |           | 1,20,000   | EST          |
|  |            |            |          |             |             |                         | 01-56 | 17-NOV-22 | 8976    | 17-NOV-22 | 1,20,000     |           | 1,20,000  |           | 1,20,000   | EST          |
|  |            |            |          |             |             |                         | 01-57 | 17-NOV-22 | 8975    | 17-NOV-22 | 1,20,000     |           | 1,20,000  |           | 1,20,000   | EST          |
|  |            |            |          |             |             |                         | 01-58 | 17-NOV-22 | 8974    | 17-NOV-22 | 1,20,000     |           | 1,20,000  |           | 1,20,000   | EST          |
|  |            |            |          |             |             |                         | 01-59 | 17-NOV-22 | 8973    | 17-NOV-22 | 1,20,000     |           | 1,20,000  |           | 1,20,000   | EST          |
|  |            |            |          |             |             |                         | 01-60 | 17-NOV-22 | 8972    | 17-NOV-22 | 1,20,000     |           | 1,20,000  |           | 1,20,000   | EST          |
|  |            |            |          |             |             |                         | 01-61 | 17-NOV-22 | 8970    | 17-NOV-22 | 1,20,000     |           | 1,20,000  |           | 1,20,000   | EST          |
|  |            |            |          |             |             |                         | 01-62 | 17-NOV-22 | 8968    | 17-NOV-22 | 1,20,000     |           | 1,20,000  |           | 1,20,000   | EST          |
|  |            |            |          |             |             |                         | 01-63 | 17-NOV-22 | 8969    | 17-NOV-22 | 1,20,000     |           | 1,20,000  |           | 1,20,000   | EST          |
|  |            |            |          |             |             |                         | 01-67 | 17-NOV-22 | 8971    | 17-NOV-22 | 1,20,000     |           | 1,20,000  |           | 1,20,000   | EST          |
|  |            |            |          |             |             |                         | 01-69 | 17-NOV-22 | 8869    | 17-NOV-22 | 50,000       |           | 50,000    |           | 50,000     | EST          |

**Compilation Sheet**

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22/02/2023

for the year 2022-2023

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |           |                  |              |
| 2011                                   | 02         | 101        | 08       | 00          | 11          | Domestic Travel Ex      | 01-73         | 17-NOV-22 | 8868    | 17-NOV-22 | 70,000           |           | 70,000           |           | 70,000           | EST          |
|  |            |            |          |             |             |                         | 01-76         | 17-NOV-22 | 8867    | 17-NOV-22 | 86,000           |           | 86,000           |           | 86,000           | EST          |
|  |            |            |          |             |             |                         | 01-78         | 17-NOV-22 | 8866    | 17-NOV-22 | 90,000           |           | 90,000           |           | 90,000           | EST          |
|  |            |            |          |             |             |                         | 01-79         | 17-NOV-22 | 8865    | 17-NOV-22 | 70,000           |           | 70,000           |           | 70,000           | EST          |
|  |            |            |          |             |             |                         | 01-80         | 17-NOV-22 | 8864    | 17-NOV-22 | 50,000           |           | 50,000           |           | 50,000           | EST          |
|  |            |            |          |             |             |                         | 01-93         | 17-NOV-22 | 8878    | 17-NOV-22 | 58,000           |           | 58,000           |           | 58,000           | EST          |
|  |            |            |          |             |             |                         | 01-94         | 17-NOV-22 | 8877    | 17-NOV-22 | 52,000           |           | 52,000           |           | 52,000           | EST          |
|  |            |            |          |             |             |                         | 01-95         | 17-NOV-22 | 8876    | 17-NOV-22 | 50,000           |           | 50,000           |           | 50,000           | EST          |
|  |            |            |          |             |             |                         | 01-96         | 17-NOV-22 | 8875    | 17-NOV-22 | 52,000           |           | 52,000           |           | 52,000           | EST          |
|  |            |            |          |             |             |                         | 01-97         | 17-NOV-22 | 8874    | 17-NOV-22 | 58,000           |           | 58,000           |           | 58,000           | EST          |
|  |            |            |          |             |             |                         | 01-98         | 17-NOV-22 | 8873    | 17-NOV-22 | 40,000           |           | 40,000           |           | 40,000           | EST          |
|  |            |            |          |             |             |                         | 01-99         | 17-NOV-22 | 8870    | 17-NOV-22 | 70,000           |           | 70,000           |           | 70,000           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>72,32,000</b> |           | <b>72,32,000</b> |           | <b>72,32,000</b> |              |
|  |            |            |          |             |             | 12 Foreign Travel Exp   | 01-15         | 11-NOV-22 | 8647    | 11-NOV-22 | 28,248           |           | 28,248           |           | 28,248           | EST          |
|  |            |            |          |             |             |                         | 01-15         | 11-NOV-22 | 8646    | 11-NOV-22 | 28,248           |           | 28,248           |           | 28,248           | EST          |
|  |            |            |          |             |             |                         | 01-25         | 17-NOV-22 | 8987    | 17-NOV-22 | 1,00,000         |           | 1,00,000         |           | 1,00,000         | EST          |
|  |            |            |          |             |             |                         | 01-64         | 17-NOV-22 | 8986    | 17-NOV-22 | 1,00,000         |           | 1,00,000         |           | 1,00,000         | EST          |
|  |            |            |          |             |             |                         | 01-65         | 17-NOV-22 | 8984    | 17-NOV-22 | 1,00,000         |           | 1,00,000         |           | 1,00,000         | EST          |
|  |            |            |          |             |             |                         | 01-66         | 17-NOV-22 | 8985    | 17-NOV-22 | 1,00,000         |           | 1,00,000         |           | 1,00,000         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>4,56,496</b>  |           | <b>4,56,496</b>  |           | <b>4,56,496</b>  |              |
|  |            |            |          |             |             | 13 Office Expenses      | 01-19         | 11-NOV-22 | 8500    | 11-NOV-22 | 47,88,195        |           | 47,88,195        |           | 47,88,195        | EST          |

**Compilation Sheet**

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22/02/2023

for the year 2022-2023

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2011                                   | 02         | 101        | 08       | 00          | 13          | Office Expenses         | 01-19 | 11-NOV-22 | 8499    | 11-NOV-22 | 96,82,680    |           | 96,82,680 |           | 96,82,680  | EST          |
|  |            |            |          |             |             |                         | 01-19 | 11-NOV-22 | 8760    | 11-NOV-22 | 3,79,016     |           | 3,79,016  |           | 3,79,016   | EST          |
|  |            |            |          |             |             |                         | 01-20 | 24-NOV-22 | 9086    | 24-NOV-22 | 19,83,400    |           | 19,83,400 |           | 19,83,400  | EST          |
|  |            |            |          |             |             |                         | 01-20 | 24-NOV-22 | 9107    | 24-NOV-22 | 19,18,360    |           | 19,18,360 |           | 19,18,360  | EST          |
|  |            |            |          |             |             |                         | 01-20 | 24-NOV-22 | 9085    | 24-NOV-22 | 19,80,300    |           | 19,80,300 |           | 19,80,300  | EST          |
|  |            |            |          |             |             |                         | 01-20 | 24-NOV-22 | 9084    | 24-NOV-22 | 19,80,300    |           | 19,80,300 |           | 19,80,300  | EST          |
|  |            |            |          |             |             |                         | 01-20 | 24-NOV-22 | 9083    | 24-NOV-22 | 19,80,300    |           | 19,80,300 |           | 19,80,300  | EST          |
|  |            |            |          |             |             |                         | 01-20 | 24-NOV-22 | 9087    | 24-NOV-22 | 8,69,320     |           | 8,69,320  |           | 8,69,320   | EST          |
|  |            |            |          |             |             |                         | 01-20 | 24-NOV-22 | 9088    | 24-NOV-22 | 20,74,149    |           | 20,74,149 |           | 20,74,149  | EST          |
|  |            |            |          |             |             |                         | 01-21 | 24-NOV-22 | 9089    | 24-NOV-22 | 19,75,380    |           | 19,75,380 |           | 19,75,380  | EST          |
|  |            |            |          |             |             |                         | 01-21 | 24-NOV-22 | 9090    | 24-NOV-22 | 19,75,380    |           | 19,75,380 |           | 19,75,380  | EST          |
|  |            |            |          |             |             |                         | 01-21 | 24-NOV-22 | 9091    | 24-NOV-22 | 19,75,380    |           | 19,75,380 |           | 19,75,380  | EST          |
|  |            |            |          |             |             |                         | 01-21 | 24-NOV-22 | 9092    | 24-NOV-22 | 19,75,380    |           | 19,75,380 |           | 19,75,380  | EST          |
|  |            |            |          |             |             |                         | 01-21 | 24-NOV-22 | 9093    | 24-NOV-22 | 3,87,849     |           | 3,87,849  |           | 3,87,849   | EST          |
|  |            |            |          |             |             |                         | 01-21 | 24-NOV-22 | 9094    | 24-NOV-22 | 12,62,400    |           | 12,62,400 |           | 12,62,400  | EST          |
|  |            |            |          |             |             |                         | 01-21 | 24-NOV-22 | 9100    | 24-NOV-22 | 18,81,600    |           | 18,81,600 |           | 18,81,600  | EST          |
|  |            |            |          |             |             |                         | 01-21 | 24-NOV-22 | 9096    | 24-NOV-22 | 18,93,600    |           | 18,93,600 |           | 18,93,600  | EST          |
|  |            |            |          |             |             |                         | 01-21 | 24-NOV-22 | 9099    | 24-NOV-22 | 18,93,600    |           | 18,93,600 |           | 18,93,600  | EST          |
|  |            |            |          |             |             |                         | 01-21 | 24-NOV-22 | 9098    | 24-NOV-22 | 18,93,600    |           | 18,93,600 |           | 18,93,600  | EST          |
|  |            |            |          |             |             |                         | 01-22 | 24-NOV-22 | 9097    | 24-NOV-22 | 18,93,600    |           | 18,93,600 |           | 18,93,600  | EST          |
|  |            |            |          |             |             |                         | 01-22 | 24-NOV-22 | 9108    | 24-NOV-22 | 18,93,600    |           | 18,93,600 |           | 18,93,600  | EST          |

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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         | 24-NOV-22 | 9095    | 24-NOV-22 | 18,93,600          |           | 18,93,600          |               | 18,93,600          | EST          |
|  |            |            |          |             |             |                         | 01-22         | 24-NOV-22 | 9101    | 24-NOV-22 | 18,81,600          |           | 18,81,600          |               | 18,81,600          | EST          |
|  |            |            |          |             |             |                         | 01-22         | 24-NOV-22 | 9102    | 24-NOV-22 | 18,81,600          |           | 18,81,600          |               | 18,81,600          | EST          |
|  |            |            |          |             |             |                         | 01-22         | 24-NOV-22 | 9103    | 24-NOV-22 | 18,81,600          |           | 18,81,600          |               | 18,81,600          | EST          |
|  |            |            |          |             |             |                         | 01-22         | 24-NOV-22 | 9104    | 24-NOV-22 | 18,81,600          |           | 18,81,600          |               | 18,81,600          | EST          |
|  |            |            |          |             |             |                         | 01-22         | 24-NOV-22 | 9105    | 24-NOV-22 | 18,81,600          |           | 18,81,600          |               | 18,81,600          | EST          |
|  |            |            |          |             |             |                         | 01-22         | 24-NOV-22 | 9106    | 24-NOV-22 | 10,11,360          |           | 10,11,360          |               | 10,11,360          | EST          |
|  |            |            |          |             |             |                         | 01-75         | 17-NOV-22 | 9002    | 17-NOV-22 | 3,89,143           |           | 3,89,143           |               | 3,89,143           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>6,12,39,492</b> |           | <b>6,12,39,492</b> |               | <b>6,12,39,492</b> |              |
|  |            |            |          |             | 01          | Office Expenses         | 01-74         | 17-NOV-22 | 9005    | 17-NOV-22 | 4,50,000           |           | 4,50,000           |               | 4,50,000           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>4,50,000</b>    |           | <b>4,50,000</b>    |               | <b>4,50,000</b>    |              |
|  |            |            |          |             | 13          | Other Charges           | 01-18         | 11-NOV-22 | 8712    | 11-NOV-22 | 74,542             |           | 74,542             |               | 74,542             | EST          |
|  |            |            |          |             |             |                         | 01-18         | 11-NOV-22 | 8713    | 11-NOV-22 | 24,070             |           | 24,070             |               | 24,070             | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>98,612</b>      |           | <b>98,612</b>      |               | <b>98,612</b>      |              |
|  |            |            |          |             | 15          | Salaries                | 01-6          | 09-NOV-22 | 8502    | 09-NOV-22 | 2,69,500           |           | 2,69,500           | 16,660        | 2,52,840           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,69,500</b>    |           | <b>2,69,500</b>    | <b>16,660</b> | <b>2,52,840</b>    |              |
|  | 103        | 03         | 00       | 01          | 01          | Salaries                | 01-12         | 09-NOV-22 | 8514    | 09-NOV-22 | 1,14,70,938        |           | 1,14,70,938        | 8,61,909      | 1,06,09,029        | EST          |
|  |            |            |          |             |             |                         | 01-13         | 09-NOV-22 | 8512    | 09-NOV-22 | 10,03,000          |           | 10,03,000          | 1,01,570      | 9,01,430           | EST          |
|  |            |            |          |             |             |                         | 01-14         | 09-NOV-22 | 8510    | 09-NOV-22 | 17,51,559          |           | 17,51,559          | 1,94,440      | 15,57,119          | EST          |
|  |            |            |          |             |             |                         | 01-15         | 09-NOV-22 | 8511    | 09-NOV-22 | 6,98,137           |           | 6,98,137           | 59,270        | 6,38,867           | EST          |
|  |            |            |          |             |             |                         | 01-16         | 09-NOV-22 | 8507    | 09-NOV-22 | 31,92,449          |           | 31,92,449          | 2,51,850      | 29,40,599          | EST          |

# Compilation Sheet

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22/02/2023

for the year 2022-2023

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Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |                  |                    |              |
| 2011                                   | 02         | 103        | 03       | 00          | 01          | Salaries                |               |           |         |           |                    |           |                    |                  |                    |              |
|  |            |            |          |             |             |                         | 01-17         | 09-NOV-22 | 8513    | 09-NOV-22 | 45,90,821          |           | 45,90,821          | 3,88,907         | 42,01,914          | EST          |
|  |            |            |          |             |             |                         | 01-18         | 09-NOV-22 | 8508    | 09-NOV-22 | 37,34,363          |           | 37,34,363          | 2,74,426         | 34,59,937          | EST          |
|  |            |            |          |             |             |                         | 01-19         | 09-NOV-22 | 8509    | 09-NOV-22 | 2,87,522           |           | 2,87,522           | 48,210           | 2,39,312           | EST          |
|  |            |            |          |             |             |                         | 01-19         | 11-NOV-22 | 8809    | 11-NOV-22 | 21,293             |           | 21,293             |                  | 21,293             | EST          |
|  |            |            |          |             |             |                         | 01-20         | 09-NOV-22 | 8503    | 09-NOV-22 | 98,560             |           | 98,560             |                  | 98,560             | EST          |
|  |            |            |          |             |             |                         | 01-21         | 09-NOV-22 | 8504    | 09-NOV-22 | 1,35,840           |           | 1,35,840           |                  | 1,35,840           | EST          |
|  |            |            |          |             |             |                         | 01-22         | 09-NOV-22 | 8650    | 09-NOV-22 | 52,929             |           | 52,929             |                  | 52,929             | EST          |
|  |            |            |          |             |             |                         | 01-23         | 09-NOV-22 | 8649    | 09-NOV-22 | 41,181             |           | 41,181             |                  | 41,181             | EST          |
|  |            |            |          |             |             |                         | 01-24         | 09-NOV-22 | 8648    | 09-NOV-22 | 2,38,242           |           | 2,38,242           |                  | 2,38,242           | EST          |
|  |            |            |          |             |             |                         | 01-4          | 09-NOV-22 | 8717    | 09-NOV-22 | 26,369             |           | 26,369             |                  | 26,369             | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,73,43,203</b> |           | <b>2,73,43,203</b> | <b>21,80,582</b> | <b>2,51,62,621</b> |              |
|  |            |            |          |             | 02          | Wages                   |               |           |         |           |                    |           |                    |                  |                    |              |
|  |            |            |          |             |             |                         | 01-2          | 09-NOV-22 | 8714    | 09-NOV-22 | 6,12,300           |           | 6,12,300           |                  | 6,12,300           | EST          |
|  |            |            |          |             |             |                         | 01-3          | 09-NOV-22 | 8715    | 09-NOV-22 | 97,650             |           | 97,650             |                  | 97,650             | EST          |
|  |            |            |          |             |             |                         | 01-77         | 17-NOV-22 | 9001    | 17-NOV-22 | 89,410             |           | 89,410             |                  | 89,410             | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>7,99,360</b>    |           | <b>7,99,360</b>    |                  | <b>7,99,360</b>    |              |
|  |            |            |          |             | 11          | Domestic Travel         |               |           |         |           |                    |           |                    |                  |                    |              |
|  |            |            |          |             |             |                         | EX01-16       | 11-NOV-22 | 8652    | 11-NOV-22 | 70,000             |           | 70,000             |                  | 70,000             | EST          |
|  |            |            |          |             |             |                         | 01-16         | 11-NOV-22 | 8651    | 11-NOV-22 | 70,000             |           | 70,000             |                  | 70,000             | EST          |
|  |            |            |          |             |             |                         | 01-16         | 11-NOV-22 | 8653    | 11-NOV-22 | 70,000             |           | 70,000             |                  | 70,000             | EST          |
|  |            |            |          |             |             |                         | 01-16         | 11-NOV-22 | 8656    | 11-NOV-22 | 80,000             |           | 80,000             |                  | 80,000             | EST          |
|  |            |            |          |             |             |                         | 01-16         | 11-NOV-22 | 8657    | 11-NOV-22 | 80,000             |           | 80,000             |                  | 80,000             | EST          |
|  |            |            |          |             |             |                         | 01-16         | 11-NOV-22 | 8658    | 11-NOV-22 | 21,936             |           | 21,936             |                  | 21,936             | EST          |

**Compilation Sheet**

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22/02/2023

for the year 2022-2023

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2011                                   | 02         | 103        | 03       | 00          | 11          | Domestic Travel Ex      | 01-17 | 11-NOV-22 | 8655    | 11-NOV-22 | 80,000       |           | 80,000    |           | 80,000     | EST          |
|  |            |            |          |             |             |                         | 01-17 | 11-NOV-22 | 8654    | 11-NOV-22 | 80,000       |           | 80,000    |           | 80,000     | EST          |
|  |            |            |          |             |             |                         | 01-42 | 17-NOV-22 | 8965    | 17-NOV-22 | 1,00,000     |           | 1,00,000  |           | 1,00,000   | EST          |
|  |            |            |          |             |             |                         | 01-43 | 17-NOV-22 | 8966    | 17-NOV-22 | 1,00,000     |           | 1,00,000  |           | 1,00,000   | EST          |
|  |            |            |          |             |             |                         | 01-44 | 17-NOV-22 | 8967    | 17-NOV-22 | 1,00,000     |           | 1,00,000  |           | 1,00,000   | EST          |
|  |            |            |          |             |             |                         | 01-46 | 17-NOV-22 | 8863    | 17-NOV-22 | 40,000       |           | 40,000    |           | 40,000     | EST          |
|  |            |            |          |             |             |                         | 01-50 | 17-NOV-22 | 8862    | 17-NOV-22 | 40,000       |           | 40,000    |           | 40,000     | EST          |
|  |            |            |          |             |             |                         | 01-52 | 17-NOV-22 | 8861    | 17-NOV-22 | 40,000       |           | 40,000    |           | 40,000     | EST          |
|  |            |            |          |             |             |                         | 01-53 | 17-NOV-22 | 8860    | 17-NOV-22 | 40,000       |           | 40,000    |           | 40,000     | EST          |
|  |            |            |          |             |             |                         | 01-54 | 17-NOV-22 | 8859    | 17-NOV-22 | 40,000       |           | 40,000    |           | 40,000     | EST          |
|  |            |            |          |             |             |                         | 01-81 | 17-NOV-22 | 8941    | 17-NOV-22 | 80,000       |           | 80,000    |           | 80,000     | EST          |
|  |            |            |          |             |             |                         | 01-82 | 17-NOV-22 | 8940    | 17-NOV-22 | 80,000       |           | 80,000    |           | 80,000     | EST          |
|  |            |            |          |             |             |                         | 01-83 | 17-NOV-22 | 8939    | 17-NOV-22 | 80,000       |           | 80,000    |           | 80,000     | EST          |
|  |            |            |          |             |             |                         | 01-84 | 17-NOV-22 | 8938    | 17-NOV-22 | 80,000       |           | 80,000    |           | 80,000     | EST          |
|  |            |            |          |             |             |                         | 01-85 | 17-NOV-22 | 8937    | 17-NOV-22 | 80,000       |           | 80,000    |           | 80,000     | EST          |
|  |            |            |          |             |             |                         | 01-86 | 17-NOV-22 | 8936    | 17-NOV-22 | 80,000       |           | 80,000    |           | 80,000     | EST          |
|  |            |            |          |             |             |                         | 01-87 | 17-NOV-22 | 8935    | 17-NOV-22 | 80,000       |           | 80,000    |           | 80,000     | EST          |
|  |            |            |          |             |             |                         | 01-88 | 17-NOV-22 | 8934    | 17-NOV-22 | 80,000       |           | 80,000    |           | 80,000     | EST          |
|  |            |            |          |             |             |                         | 01-89 | 17-NOV-22 | 8933    | 17-NOV-22 | 80,000       |           | 80,000    |           | 80,000     | EST          |
|  |            |            |          |             |             |                         | 01-90 | 17-NOV-22 | 8932    | 17-NOV-22 | 80,000       |           | 80,000    |           | 80,000     | EST          |
|  |            |            |          |             |             |                         | 01-91 | 17-NOV-22 | 8931    | 17-NOV-22 | 80,000       |           | 80,000    |           | 80,000     | EST          |

**Compilation Sheet**

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22/02/2023

for the year 2022-2023

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Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No     | Tv Date   | Bill No   | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-----------|-----------|-----------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |           |           |           |           |                  |           |                  |           |                  |              |
| 2011                                   | 02         | 103        | 03       | 00          | 11          | Domestic Travel Ex01-92 | 17-NOV-22 | 8930      | 17-NOV-22 |           | 80,000           |           | 80,000           |           | 80,000           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |           |           |           |           | <b>20,11,936</b> |           | <b>20,11,936</b> |           | <b>20,11,936</b> |              |
|  |            |            |          |             | 12          | Foreign Travel Exp01-26 | 17-NOV-22 | 8983      | 17-NOV-22 |           | 1,50,000         |           | 1,50,000         |           | 1,50,000         | EST          |
|  |            |            |          |             |             | 01-27                   | 17-NOV-22 | 8982      | 17-NOV-22 |           | 1,50,000         |           | 1,50,000         |           | 1,50,000         | EST          |
|  |            |            |          |             |             | 01-28                   | 17-NOV-22 | 8981      | 17-NOV-22 |           | 1,50,000         |           | 1,50,000         |           | 1,50,000         | EST          |
|  |            |            |          |             |             | 01-29                   | 17-NOV-22 | 8980      | 17-NOV-22 |           | 1,50,000         |           | 1,50,000         |           | 1,50,000         | EST          |
|  |            |            |          |             |             | 01-30                   | 17-NOV-22 | 8979      | 17-NOV-22 |           | 2,00,000         |           | 2,00,000         |           | 2,00,000         | EST          |
|  |            |            |          |             |             | 01-31                   | 17-NOV-22 | 8978      | 17-NOV-22 |           | 2,00,000         |           | 2,00,000         |           | 2,00,000         | EST          |
|  |            |            |          |             |             | 01-68                   | 17-NOV-22 | 9006      | 17-NOV-22 |           | 70,000           |           | 70,000           |           | 70,000           | EST          |
|  |            |            |          |             |             | 01-70                   | 17-NOV-22 | 9007      | 17-NOV-22 |           | 70,000           |           | 70,000           |           | 70,000           | EST          |
|  |            |            |          |             |             | 01-71                   | 17-NOV-22 | 9008      | 17-NOV-22 |           | 70,000           |           | 70,000           |           | 70,000           | EST          |
|  |            |            |          |             |             | 01-72                   | 17-NOV-22 | 9009      | 17-NOV-22 |           | 70,000           |           | 70,000           |           | 70,000           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |           |           |           |           | <b>12,80,000</b> |           | <b>12,80,000</b> |           | <b>12,80,000</b> |              |
|  |            |            |          |             | 13          | Office Expenses         | 01-1      | 09-NOV-22 | 8716      | 09-NOV-22 | 83,100           |           | 83,100           |           | 83,100           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |           |           |           |           | <b>83,100</b>    |           | <b>83,100</b>    |           | <b>83,100</b>    |              |
|  |            |            |          |             | 16          | Publications            | 01-19     | 11-NOV-22 | 8818      | 11-NOV-22 | 10,68,890        |           | 10,68,890        |           | 10,68,890        | EST          |
|  |            |            |          |             |             | 01-19                   | 11-NOV-22 | 8819      | 11-NOV-22 |           | 19,21,600        |           | 19,21,600        |           | 19,21,600        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |           |           |           |           | <b>29,90,490</b> |           | <b>29,90,490</b> |           | <b>29,90,490</b> |              |
|  |            |            |          |             | 32          | Contributions           | 01-18     | 11-NOV-22 | 8821      | 11-NOV-22 | 9,47,250         |           | 9,47,250         |           | 9,47,250         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |           |           |           |           | <b>9,47,250</b>  |           | <b>9,47,250</b>  |           | <b>9,47,250</b>  |              |
|  | 01         |            |          |             | 13          | Office Expenses         | 01-15     | 17-NOV-22 | 8953      | 17-NOV-22 | 2,24,295         |           | 2,24,295         |           | 2,24,295         | EST          |

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2011                                   | 02         | 103        | 03       | 01          | 13          | Office Expenses         | 01-20 | 11-NOV-22 | 8759    | 11-NOV-22 | 2,95,500         |           | 2,95,500         |                 | 2,95,500         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>5,19,795</b>  |           | <b>5,19,795</b>  |                 | <b>5,19,795</b>  |              |
|  |            |            | 07       | 00          | 50          | Other Charges           | 01-15 | 17-NOV-22 | 8954    | 17-NOV-22 | 11,250           |           | 11,250           |                 | 11,250           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>11,250</b>    |           | <b>11,250</b>    |                 | <b>11,250</b>    |              |
|  |            | 104        | 04       | 00          | 01          | Salaries                | 01-10 | 09-NOV-22 | 8498    | 09-NOV-22 | 4,00,814         |           | 4,00,814         | 23,150          | 3,77,664         | EST          |
|  |            |            |          |             |             |                         | 01-11 | 09-NOV-22 | 8496    | 09-NOV-22 | 7,95,198         |           | 7,95,198         | 56,976          | 7,38,222         | EST          |
|  |            |            |          |             |             |                         | 01-9  | 09-NOV-22 | 8497    | 09-NOV-22 | 6,85,332         |           | 6,85,332         | 47,204          | 6,38,128         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>18,81,344</b> |           | <b>18,81,344</b> | <b>1,27,330</b> | <b>17,54,014</b> |              |
|  |            |            |          |             | 11          | Domestic Travel Ex      | 01-32 | 17-NOV-22 | 8964    | 17-NOV-22 | 80,000           |           | 80,000           |                 | 80,000           | EST          |
|  |            |            |          |             |             |                         | 01-33 | 17-NOV-22 | 8963    | 17-NOV-22 | 80,000           |           | 80,000           |                 | 80,000           | EST          |
|  |            |            |          |             |             |                         | 01-34 | 17-NOV-22 | 8962    | 17-NOV-22 | 80,000           |           | 80,000           |                 | 80,000           | EST          |
|  |            |            |          |             |             |                         | 01-35 | 17-NOV-22 | 8961    | 17-NOV-22 | 80,000           |           | 80,000           |                 | 80,000           | EST          |
|  |            |            |          |             |             |                         | 01-36 | 17-NOV-22 | 8960    | 17-NOV-22 | 80,000           |           | 80,000           |                 | 80,000           | EST          |
|  |            |            |          |             |             |                         | 01-37 | 17-NOV-22 | 8959    | 17-NOV-22 | 80,000           |           | 80,000           |                 | 80,000           | EST          |
|  |            |            |          |             |             |                         | 01-38 | 17-NOV-22 | 8958    | 17-NOV-22 | 80,000           |           | 80,000           |                 | 80,000           | EST          |
|  |            |            |          |             |             |                         | 01-39 | 17-NOV-22 | 8957    | 17-NOV-22 | 80,000           |           | 80,000           |                 | 80,000           | EST          |
|  |            |            |          |             |             |                         | 01-40 | 17-NOV-22 | 8956    | 17-NOV-22 | 80,000           |           | 80,000           |                 | 80,000           | EST          |
|  |            |            |          |             |             |                         | 01-41 | 17-NOV-22 | 8955    | 17-NOV-22 | 80,000           |           | 80,000           |                 | 80,000           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>8,00,000</b>  |           | <b>8,00,000</b>  |                 | <b>8,00,000</b>  |              |
|  |            | 800        | 02       | 00          | 27          | Minor Works             | 01-17 | 11-NOV-22 | 8816    | 11-NOV-22 | 19,92,600        |           | 19,92,600        |                 | 19,92,600        | EST          |
|  |            |            |          |             |             |                         | 01-17 | 11-NOV-22 | 8817    | 11-NOV-22 | 13,08,474        |           | 13,08,474        |                 | 13,08,474        | EST          |



# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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         | 800        | 02       | 00          | 27          | Minor Works             | 01-19 | 11-NOV-22 | 8757    | 11-NOV-22 | 19,97,756           |              | 19,97,756          |                     | 19,97,756          | EST          |
|  |            |            |          |             |             |                         | 01-19 | 11-NOV-22 | 8758    | 11-NOV-22 | 7,99,770            |              | 7,99,770           |                     | 7,99,770           | EST          |
|  |            |            |          |             |             |                         | 01-19 | 11-NOV-22 | 8756    | 11-NOV-22 | 19,99,021           |              | 19,99,021          |                     | 19,99,021          | EST          |
|  |            |            |          |             |             |                         | 01-19 | 11-NOV-22 | 8755    | 11-NOV-22 | 19,98,995           |              | 19,98,995          |                     | 19,98,995          | EST          |
|  |            |            |          |             |             |                         | 01-20 | 11-NOV-22 | 8815    | 11-NOV-22 | 17,05,452           |              | 17,05,452          |                     | 17,05,452          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,18,02,068</b>  |              | <b>1,18,02,068</b> |                     | <b>1,18,02,068</b> |              |
|  |            |            | 11       | 00          | 50          | Other Charges           | 01-18 | 11-NOV-22 | 8822    | 11-NOV-22 | 10,52,500           |              | 10,52,500          |                     | 10,52,500          | EST          |
|  |            |            |          |             |             |                         | 01-18 | 11-NOV-22 | 8820    | 11-NOV-22 | 10,08,840           |              | 10,08,840          |                     | 10,08,840          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>20,61,340</b>    |              | <b>20,61,340</b>   |                     | <b>20,61,340</b>   |              |
| <b>Total for the Major Head : 2011</b> |            |            |          |             |             |                         |       |           |         |           | <b>15,42,76,662</b> | <b>*****</b> | <b>29,07,672</b>   | <b>15,13,68,990</b> |                    |              |

Accounting Month : 8

Month of Account : NOVEMBER

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> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 3475                               | 00         | 106        | 11       | 00          | 01          | Salaries                | 02-1  | 11-NOV-22 | 10065   | 11-NOV-22 | 1,95,147     |           | 1,95,147  | 17,120    | 1,78,027   | EST          |
|                                    |            |            |          |             |             |                         | 02-2  | 11-NOV-22 | 10066   | 11-NOV-22 | 30,59,510    |           | 30,59,510 | 2,98,711  | 27,60,799  | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 02-3  | 11-NOV-22 | 10067   | 11-NOV-22 | 10,00,386        |           | 10,00,386        | 81,609          | 9,18,777         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>42,55,043</b> |           | <b>42,55,043</b> | <b>3,97,440</b> | <b>38,57,603</b> |              |
| <b>Total for the Major Head : 3475</b> |            |            |          |             |             |                         |       |           |         |           | <b>42,55,043</b> |           | <b>42,55,043</b> | <b>3,97,440</b> | <b>38,57,603</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction    | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|--------------|-----------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |              |                 |              |
| 3454                                   | 01         | 101        | 04       | 00          | 01          | Salaries                | 02-1  | 11-NOV-22 | 10358   | 11-NOV-22 | 12,937          |           | 12,937          | 1,077        | 11,860          | EST          |
|  |            |            |          |             |             |                         | 02-2  | 11-NOV-22 | 10357   | 11-NOV-22 | 27,167          |           | 27,167          | 2,292        | 24,875          | EST          |
|  |            |            |          |             |             |                         | 02-23 | 11-NOV-22 | 10164   | 11-NOV-22 | 27,723          |           | 27,723          | 2,278        | 25,445          | EST          |
|  |            |            |          |             |             |                         | 02-24 | 11-NOV-22 | 10165   | 11-NOV-22 | 41,523          |           | 41,523          | 3,503        | 38,020          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,09,350</b> |           | <b>1,09,350</b> | <b>9,150</b> | <b>1,00,200</b> |              |
| <b>Total for the Major Head : 3454</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,09,350</b> |           | <b>1,09,350</b> | <b>9,150</b> | <b>1,00,200</b> |              |

|      |    |     |    |    |    |          |      |           |       |           |          |  |          |        |          |     |
|------|----|-----|----|----|----|----------|------|-----------|-------|-----------|----------|--|----------|--------|----------|-----|
| 3475 | 00 | 107 | 15 | 00 | 01 | Salaries | 02-4 | 11-NOV-22 | 10160 | 11-NOV-22 | 4,71,003 |  | 4,71,003 | 44,330 | 4,26,673 | EST |
|      |    |     |    |    |    |          | 02-5 | 11-NOV-22 | 10161 | 11-NOV-22 | 2,82,798 |  | 2,82,798 | 23,982 | 2,58,816 | EST |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 3475                                   | 00         | 107        | 15       | 00          | 01          | Salaries                | 02-6  | 11-NOV-22 | 10162   | 11-NOV-22 | 50,169          |           | 50,169          | 2,015         | 48,154          | EST          |
|  |            |            |          |             |             |                         | 02-7  | 11-NOV-22 | 10163   | 11-NOV-22 | 27,843          |           | 27,843          | 2,278         | 25,565          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>8,31,813</b> |           | <b>8,31,813</b> | <b>72,605</b> | <b>7,59,208</b> |              |
| <b>Total for the Major Head : 3475</b> |            |            |          |             |             |                         |       |           |         |           | <b>8,31,813</b> |           | <b>8,31,813</b> | <b>72,605</b> | <b>7,59,208</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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  | 09-NOV-22 | 8710    | 09-NOV-22 | 25,887       |           | 25,887    |           | 25,887     | EST          |
|  |            |            |          |             |             |                         | 01-11 | 17-NOV-22 | 8949    | 17-NOV-22 | 1,12,000     |           | 1,12,000  |           | 1,12,000   | EST          |
|  |            |            |          |             |             |                         | 01-14 | 11-NOV-22 | 8805    | 11-NOV-22 | 85,824       |           | 85,824    |           | 85,824     | EST          |
|  |            |            |          |             |             |                         | 01-2  | 09-NOV-22 | 8711    | 09-NOV-22 | 74,557       |           | 74,557    |           | 74,557     | EST          |
|  |            |            |          |             |             |                         | 01-37 | 09-NOV-22 | 8240    | 09-NOV-22 | 4,13,250     |           | 4,13,250  | 1,00,000  | 3,13,250   | EST          |
|  |            |            |          |             |             |                         | 01-6  | 09-NOV-22 | 8242    | 09-NOV-22 | 2,36,000     |           | 2,36,000  |           | 2,36,000   | EST          |
|  |            |            |          |             |             |                         | 01-7  | 09-NOV-22 | 8239    | 09-NOV-22 | 4,35,750     |           | 4,35,750  | 2,00,000  | 2,35,750   | EST          |
|  |            |            |          |             |             |                         | 01-8  | 09-NOV-22 | 8241    | 09-NOV-22 | 4,20,500     |           | 4,20,500  | 60,000    | 3,60,500   | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                |       |           |               |           | <b>Total:</b>   |           | <b>18,03,768</b> |           | <b>18,03,768</b> | <b>3,60,000</b> | <b>14,43,768</b> |
|  |            |            |          |             | 13          | Office Expenses         | 01-10 | 17-NOV-22 | 8769          | 17-NOV-22 | 3,484           |           | 3,484            |           | 3,484            | EST             |                  |
|  |            |            |          |             |             |                         | 01-11 | 17-NOV-22 | 8637          | 17-NOV-22 | 1,879           |           | 1,879            |           | 1,879            | EST             |                  |
|  |            |            |          |             |             |                         | 01-11 | 17-NOV-22 | 8636          | 17-NOV-22 | 79,200          |           | 79,200           |           | 79,200           | EST             |                  |
|  |            |            |          |             |             |                         | 01-91 | 17-NOV-22 | 8534          | 17-NOV-22 | 14,750          |           | 14,750           |           | 14,750           | EST             |                  |
|  |            |            |          |             |             |                         | 01-92 | 17-NOV-22 | 8538          | 17-NOV-22 | 3,808           |           | 3,808            |           | 3,808            | EST             |                  |
|  |            |            |          |             |             |                         | 01-93 | 17-NOV-22 | 8537          | 17-NOV-22 | 88,500          |           | 88,500           |           | 88,500           | EST             |                  |
|  |            |            |          |             |             |                         | 01-94 | 17-NOV-22 | 8533          | 17-NOV-22 | 1,000           |           | 1,000            |           | 1,000            | EST             |                  |
|  |            |            |          |             |             |                         |       |           | <b>Total:</b> |           | <b>1,92,621</b> |           | <b>1,92,621</b>  |           | <b>1,92,621</b>  |                 |                  |
|  |            |            |          | 02          | 01          | Salaries                | 01-12 | 09-NOV-22 | 8245          | 09-NOV-22 | 1,24,171        |           | 1,24,171         | 10,161    | 1,14,010         | EST             |                  |
|  |            |            |          |             |             |                         | 01-13 | 09-NOV-22 | 8100          | 09-NOV-22 | 4,09,321        |           | 4,09,321         | 33,250    | 3,76,071         | EST             |                  |
|  |            |            |          |             |             |                         | 01-14 | 09-NOV-22 | 8256          | 09-NOV-22 | 14,42,954       |           | 14,42,954        | 1,20,703  | 13,22,251        | EST             |                  |
|  |            |            |          |             |             |                         | 01-14 | 11-NOV-22 | 8804          | 11-NOV-22 | 3,108           |           | 3,108            |           | 3,108            | EST             |                  |
|  |            |            |          |             |             |                         | 01-15 | 09-NOV-22 | 8258          | 09-NOV-22 | 26,89,512       |           | 26,89,512        | 2,16,416  | 24,73,096        | EST             |                  |
|  |            |            |          |             |             |                         | 01-16 | 09-NOV-22 | 8257          | 09-NOV-22 | 13,60,066       |           | 13,60,066        | 1,06,536  | 12,53,530        | EST             |                  |
|  |            |            |          |             |             |                         | 01-17 | 09-NOV-22 | 8254          | 09-NOV-22 | 5,54,736        |           | 5,54,736         | 54,680    | 5,00,056         | EST             |                  |
|  |            |            |          |             |             |                         | 01-18 | 09-NOV-22 | 8259          | 09-NOV-22 | 32,62,765       |           | 32,62,765        | 4,74,830  | 27,87,935        | EST             |                  |
|  |            |            |          |             |             |                         | 01-19 | 09-NOV-22 | 8260          | 09-NOV-22 | 1,62,312        |           | 1,62,312         | 13,214    | 1,49,098         | EST             |                  |
|  |            |            |          |             |             |                         | 01-20 | 09-NOV-22 | 8253          | 09-NOV-22 | 4,386           |           | 4,386            |           | 4,386            | EST             |                  |
|  |            |            |          |             |             |                         | 01-21 | 09-NOV-22 | 8262          | 09-NOV-22 | 32,841          |           | 32,841           |           | 32,841           | EST             |                  |
|  |            |            |          |             |             |                         | 01-22 | 09-NOV-22 | 8246          | 09-NOV-22 | 90,552          |           | 90,552           | 7,352     | 83,200           | EST             |                  |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                |       | 01-23 09-NOV-22 | 8244    | 09-NOV-22 | 1,81,008           |           | 1,81,008           | 14,776           | 1,66,232           | EST          |
|  |            |            |          |             |             |                         |       | 01-24 09-NOV-22 | 8243    | 09-NOV-22 | 2,19,282           |           | 2,19,282           | 30,120           | 1,89,162           | EST          |
|  |            |            |          |             |             |                         |       | 01-25 09-NOV-22 | 8238    | 09-NOV-22 | 43,643             |           | 43,643             |                  | 43,643             | EST          |
|  |            |            |          |             |             |                         |       | 01-26 09-NOV-22 | 8247    | 09-NOV-22 | 3,06,807           |           | 3,06,807           | 45,180           | 2,61,627           | EST          |
|  |            |            |          |             |             |                         |       | 01-27 09-NOV-22 | 8248    | 09-NOV-22 | 7,09,764           |           | 7,09,764           |                  | 7,09,764           | EST          |
|  |            |            |          |             |             |                         |       | 01-28 09-NOV-22 | 8252    | 09-NOV-22 | 92,523             |           | 92,523             | 45               | 92,478             | EST          |
|  |            |            |          |             |             |                         |       | 01-29 09-NOV-22 | 8251    | 09-NOV-22 | 3,18,571           |           | 3,18,571           | 32,105           | 2,86,466           | EST          |
|  |            |            |          |             |             |                         |       | 01-30 09-NOV-22 | 8250    | 09-NOV-22 | 4,39,266           |           | 4,39,266           | 50,210           | 3,89,056           | EST          |
|  |            |            |          |             |             |                         |       | 01-31 09-NOV-22 | 8249    | 09-NOV-22 | 1,19,022           |           | 1,19,022           | 120              | 1,18,902           | EST          |
|  |            |            |          |             |             |                         |       | 01-34 09-NOV-22 | 8676    | 09-NOV-22 | 25,423             |           | 25,423             | 1,905            | 23,518             | EST          |
|  |            |            |          |             |             |                         |       | 01-36 09-NOV-22 | 8261    | 09-NOV-22 | 1,22,554           |           | 1,22,554           | 23               | 1,22,531           | EST          |
|  |            |            |          |             |             |                         |       | 01-5 09-NOV-22  | 8255    | 09-NOV-22 | 8,40,124           |           | 8,40,124           | 1,01,905         | 7,38,219           | EST          |
|  |            |            |          |             |             |                         |       | <b>Total:</b>   |         |           | <b>1,35,54,711</b> |           | <b>1,35,54,711</b> | <b>13,13,531</b> | <b>1,22,41,180</b> |              |
|  |            |            |          |             | 02          | Wages                   |       | 01-14 11-NOV-22 | 8794    | 11-NOV-22 | 22,320             |           | 22,320             |                  | 22,320             | EST          |
|  |            |            |          |             |             |                         |       | 01-3 09-NOV-22  | 8768    | 09-NOV-22 | 1,25,000           |           | 1,25,000           |                  | 1,25,000           | EST          |
|  |            |            |          |             |             |                         |       | 01-38 09-NOV-22 | 8536    | 09-NOV-22 | 7,440              |           | 7,440              |                  | 7,440              | EST          |
|  |            |            |          |             |             |                         |       | <b>Total:</b>   |         |           | <b>1,54,760</b>    |           | <b>1,54,760</b>    |                  | <b>1,54,760</b>    |              |
|  |            |            |          |             | 11          | Domestic Travel Ex      |       | 01-33 09-NOV-22 | 8530    | 09-NOV-22 | 38,062             |           | 38,062             |                  | 38,062             | EST          |
|  |            |            |          |             |             |                         |       | <b>Total:</b>   |         |           | <b>38,062</b>      |           | <b>38,062</b>      |                  | <b>38,062</b>      |              |
|  |            |            |          |             | 13          | Office Expenses         |       | 01-10 17-NOV-22 | 8795    | 17-NOV-22 | 76,000             |           | 76,000             |                  | 76,000             | EST          |
|  |            |            |          |             |             |                         |       | 01-10 17-NOV-22 | 8796    | 17-NOV-22 | 67,704             |           | 67,704             |                  | 67,704             | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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         | 01-10 | 17-NOV-22 | 8792    | 17-NOV-22 | 2,68,650         |           | 2,68,650         |           | 2,68,650         | EST          |
|  |            |            |          |             |             |                         | 01-10 | 17-NOV-22 | 8793    | 17-NOV-22 | 16,926           |           | 16,926           |           | 16,926           | EST          |
|  |            |            |          |             |             |                         | 01-10 | 17-NOV-22 | 8675    | 17-NOV-22 | 24,820           |           | 24,820           |           | 24,820           | EST          |
|  |            |            |          |             |             |                         | 01-10 | 17-NOV-22 | 8677    | 17-NOV-22 | 11,610           |           | 11,610           |           | 11,610           | EST          |
|  |            |            |          |             |             |                         | 01-10 | 17-NOV-22 | 8678    | 17-NOV-22 | 52,200           |           | 52,200           |           | 52,200           | EST          |
|  |            |            |          |             |             |                         | 01-10 | 17-NOV-22 | 8642    | 17-NOV-22 | 15,000           |           | 15,000           |           | 15,000           | EST          |
|  |            |            |          |             |             |                         | 01-11 | 17-NOV-22 | 8639    | 17-NOV-22 | 10,000           |           | 10,000           |           | 10,000           | EST          |
|  |            |            |          |             |             |                         | 01-11 | 17-NOV-22 | 8640    | 17-NOV-22 | 15,000           |           | 15,000           |           | 15,000           | EST          |
|  |            |            |          |             |             |                         | 01-11 | 17-NOV-22 | 8643    | 17-NOV-22 | 6,000            |           | 6,000            |           | 6,000            | EST          |
|  |            |            |          |             |             |                         | 01-11 | 17-NOV-22 | 8641    | 17-NOV-22 | 15,000           |           | 15,000           |           | 15,000           | EST          |
|  |            |            |          |             |             |                         | 01-11 | 17-NOV-22 | 8644    | 17-NOV-22 | 6,000            |           | 6,000            |           | 6,000            | EST          |
|  |            |            |          |             |             |                         | 01-32 | 09-NOV-22 | 8440    | 09-NOV-22 | 3,70,950         |           | 3,70,950         |           | 3,70,950         | ACB          |
|  |            |            |          |             |             |                         | 01-84 | 17-NOV-22 | 8830    | 17-NOV-22 | 14,000           |           | 14,000           |           | 14,000           | EST          |
|  |            |            |          |             |             |                         | 01-85 | 17-NOV-22 | 8829    | 17-NOV-22 | 1,366            |           | 1,366            |           | 1,366            | EST          |
|  |            |            |          |             |             |                         | 01-86 | 17-NOV-22 | 8828    | 17-NOV-22 | 38,739           |           | 38,739           |           | 38,739           | EST          |
|  |            |            |          |             |             |                         | 01-87 | 17-NOV-22 | 8540    | 17-NOV-22 | 5,846            |           | 5,846            |           | 5,846            | EST          |
|  |            |            |          |             |             |                         | 01-88 | 17-NOV-22 | 8542    | 17-NOV-22 | 1,20,177         |           | 1,20,177         |           | 1,20,177         | EST          |
|  |            |            |          |             |             |                         | 01-89 | 17-NOV-22 | 8539    | 17-NOV-22 | 6,602            |           | 6,602            |           | 6,602            | EST          |
|  |            |            |          |             |             |                         | 01-90 | 17-NOV-22 | 8614    | 17-NOV-22 | 1,540            |           | 1,540            |           | 1,540            | EST          |
|  |            |            |          |             |             |                         | 01-98 | 17-NOV-22 | 8541    | 17-NOV-22 | 13,600           |           | 13,600           |           | 13,600           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>11,57,730</b> |           | <b>11,57,730</b> |           | <b>11,57,730</b> |              |

14 Rents, Rates, Taxe

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                    |           |                    |                  |                    |              |
| 2014                                   | 00         | 102        | 19       | 02          | 14          | Rents, Rates, Taxe      | 01-10 | 17-NOV-22 | 8638        | 17-NOV-22 | 3,58,606           |           | 3,58,606           |                  | 3,58,606           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>3,58,606</b>    |           | <b>3,58,606</b>    |                  | <b>3,58,606</b>    |              |
|  |            |            |          |             | 27          | Minor Works             | 01-12 | 16-NOV-22 | 8947        | 16-NOV-22 | 2,44,234           |           | 2,44,234           |                  | 2,44,234           | EST          |
|  |            |            |          |             |             |                         | 01-97 | 17-NOV-22 | 8535        | 17-NOV-22 | 1,43,220           |           | 1,43,220           |                  | 1,43,220           | EST          |
|  |            |            |          |             |             |                         | 01-99 | 17-NOV-22 | 8791        | 17-NOV-22 | 1,69,920           |           | 1,69,920           |                  | 1,69,920           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>5,57,374</b>    |           | <b>5,57,374</b>    |                  | <b>5,57,374</b>    |              |
|  |            |            |          |             | 03          | Salaries                | 01-10 | 09-NOV-22 | 8237        | 09-NOV-22 | 1,81,125           |           | 1,81,125           |                  | 1,81,125           | EST          |
|  |            |            |          |             |             |                         | 01-11 | 09-NOV-22 | 8236        | 09-NOV-22 | 87,906             |           | 87,906             |                  | 87,906             | EST          |
|  |            |            |          |             |             |                         | 01-9  | 09-NOV-22 | 8235        | 09-NOV-22 | 3,95,149           |           | 3,95,149           | 32,543           | 3,62,606           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>6,64,180</b>    |           | <b>6,64,180</b>    | <b>32,543</b>    | <b>6,31,637</b>    |              |
|  |            |            |          |             | 13          | Office Expenses         | 01-12 | 16-NOV-22 | 8948        | 16-NOV-22 | 1,01,750           |           | 1,01,750           |                  | 1,01,750           | EST          |
|  |            |            |          |             |             |                         | 01-35 | 09-NOV-22 | 8767        | 09-NOV-22 | 1,70,025           |           | 1,70,025           |                  | 1,70,025           | EST          |
|  |            |            |          |             |             |                         | 01-4  | 09-NOV-22 | 8671        | 09-NOV-22 | 32,364             |           | 32,364             |                  | 32,364             | EST          |
|  |            |            |          |             |             |                         | 01-95 | 17-NOV-22 | 8532        | 17-NOV-22 | 23,369             |           | 23,369             |                  | 23,369             | EST          |
|  |            |            |          |             |             |                         | 01-96 | 17-NOV-22 | 8531        | 17-NOV-22 | 24,500             |           | 24,500             |                  | 24,500             | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>3,52,008</b>    |           | <b>3,52,008</b>    |                  | <b>3,52,008</b>    |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           | <b>2014</b> |           | <b>1,88,33,820</b> |           | <b>1,88,33,820</b> | <b>17,06,074</b> | <b>1,71,27,746</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice





**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                |               |           |         |           |                  |           |                  |                 |                  |              |
|  |            |            |          |             |             |                         | 01-57         | 11-NOV-22 | 8315    | 11-NOV-22 | 4,40,298         |           | 4,40,298         | 39,740          | 4,00,558         | EST          |
|  |            |            |          |             |             |                         | 01-58         | 11-NOV-22 | 8316    | 11-NOV-22 | 5,48,439         |           | 5,48,439         | 38,225          | 5,10,214         | EST          |
|  |            |            |          |             |             |                         | 01-59         | 11-NOV-22 | 8317    | 11-NOV-22 | 2,96,127         |           | 2,96,127         | 24,627          | 2,71,500         | EST          |
|  |            |            |          |             |             |                         | 01-60         | 11-NOV-22 | 8318    | 11-NOV-22 | 11,16,793        |           | 11,16,793        | 94,358          | 10,22,435        | EST          |
|  |            |            |          |             |             |                         | 01-61         | 11-NOV-22 | 8310    | 11-NOV-22 | 3,97,070         |           | 3,97,070         | 33,378          | 3,63,692         | EST          |
|  |            |            |          |             |             |                         | 01-65         | 11-NOV-22 | 8682    | 11-NOV-22 | 13,636           |           | 13,636           | 1,129           | 12,507           | EST          |
|  |            |            |          |             |             |                         | 01-66         | 11-NOV-22 | 8683    | 11-NOV-22 | 30,195           |           | 30,195           | 2,490           | 27,705           | EST          |
|  |            |            |          |             |             |                         | 01-67         | 11-NOV-22 | 8684    | 11-NOV-22 | 30,195           |           | 30,195           | 2,490           | 27,705           | EST          |
|  |            |            |          |             |             |                         | 01-68         | 11-NOV-22 | 8309    | 11-NOV-22 | 1,83,611         |           | 1,83,611         | 30,120          | 1,53,491         | EST          |
|  |            |            |          |             |             |                         | 01-69         | 11-NOV-22 | 8311    | 11-NOV-22 | 84,855           |           | 84,855           | 7,351           | 77,504           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>31,41,219</b> |           | <b>31,41,219</b> | <b>2,73,908</b> | <b>28,67,311</b> |              |
|  |            |            |          |             | 11          | Domestic Travel Ex      | 01-13         | 11-NOV-22 | 7683    | 11-NOV-22 | 35,816           |           | 35,816           |                 | 35,816           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>35,816</b>    |           | <b>35,816</b>    |                 | <b>35,816</b>    |              |
|  |            |            | 23       | 00          | 01          | Salaries                |               |           |         |           |                  |           |                  |                 |                  |              |
|  |            |            |          |             |             |                         | 01-39         | 11-NOV-22 | 8324    | 11-NOV-22 | 13,568           |           | 13,568           | 1,150           | 12,418           | EST          |
|  |            |            |          |             |             |                         | 01-40         | 11-NOV-22 | 8134    | 11-NOV-22 | 2,95,051         |           | 2,95,051         | 25,180          | 2,69,871         | EST          |
|  |            |            |          |             |             |                         | 01-41         | 11-NOV-22 | 8135    | 11-NOV-22 | 2,28,286         |           | 2,28,286         | 18,922          | 2,09,364         | EST          |
|  |            |            |          |             |             |                         | 01-42         | 11-NOV-22 | 8132    | 11-NOV-22 | 4,62,184         |           | 4,62,184         | 51,240          | 4,10,944         | EST          |
|  |            |            |          |             |             |                         | 01-43         | 11-NOV-22 | 8133    | 11-NOV-22 | 8,13,755         |           | 8,13,755         | 68,854          | 7,44,901         | EST          |
|  |            |            |          |             |             |                         | 01-81         | 11-NOV-22 | 8325    | 11-NOV-22 | 60,390           |           | 60,390           | 5,022           | 55,368           | EST          |
|  |            |            |          |             |             |                         | 01-82         | 11-NOV-22 | 8136    | 11-NOV-22 | 2,22,008         |           | 2,22,008         | 18,756          | 2,03,252         | EST          |
|  |            |            |          |             |             |                         | 01-83         | 11-NOV-22 | 8137    | 11-NOV-22 | 1,72,557         |           | 1,72,557         | 14,702          | 1,57,855         | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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        | 23       | 00          | 01          | Salaries                |       |           |         |           | <b>Total:</b>    |           | <b>22,67,799</b> |                 | <b>22,67,799</b> | <b>2,03,826</b> | <b>20,63,973</b> |
|  |            |            |          |             | 02          | Wages                   | 01-14 | 11-NOV-22 | 8801    | 11-NOV-22 | 6,975            |           | 6,975            |                 | 6,975            | EST             |                  |
|  |            |            |          |             |             |                         | 01-14 | 11-NOV-22 | 8802    | 11-NOV-22 | 96,720           |           | 96,720           |                 | 96,720           | EST             |                  |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,03,695</b>  |           | <b>1,03,695</b>  |                 | <b>1,03,695</b>  |                 |                  |
|  |            |            |          |             | 01          | 13 Office Expenses      | 01-13 | 11-NOV-22 | 8800    | 11-NOV-22 | 61,000           |           | 61,000           |                 | 61,000           | EST             |                  |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>61,000</b>    |           | <b>61,000</b>    |                 | <b>61,000</b>    |                 |                  |
|  |            |            | 04       | 00          | 02          | Wages                   | 01-12 | 16-NOV-22 | 8803    | 16-NOV-22 | 89,280           |           | 89,280           |                 | 89,280           | EST             |                  |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>89,280</b>    |           | <b>89,280</b>    |                 | <b>89,280</b>    |                 |                  |
|  |            | 114        | 14       | 00          | 01          | Salaries                | 01-44 | 11-NOV-22 | 8217    | 11-NOV-22 | 3,41,203         |           | 3,41,203         | 23,295          | 3,17,908         | EST             |                  |
|  |            |            |          |             |             |                         | 01-45 | 11-NOV-22 | 8216    | 11-NOV-22 | 7,73,305         |           | 7,73,305         | 58,437          | 7,14,868         | EST             |                  |
|  |            |            |          |             |             |                         | 01-46 | 11-NOV-22 | 8215    | 11-NOV-22 | 3,36,615         |           | 3,36,615         | 29,765          | 3,06,850         | EST             |                  |
|  |            |            |          |             |             |                         | 01-47 | 11-NOV-22 | 8214    | 11-NOV-22 | 9,21,373         |           | 9,21,373         | 82,108          | 8,39,265         | EST             |                  |
|  |            |            |          |             |             |                         | 01-48 | 11-NOV-22 | 8213    | 11-NOV-22 | 1,99,244         |           | 1,99,244         | 17,616          | 1,81,628         | EST             |                  |
|  |            |            |          |             |             |                         | 01-49 | 11-NOV-22 | 8212    | 11-NOV-22 | 6,46,953         |           | 6,46,953         | 59,490          | 5,87,463         | EST             |                  |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>32,18,693</b> |           | <b>32,18,693</b> | <b>2,70,711</b> | <b>29,47,982</b> |                 |                  |
|  |            |            |          |             | 28          | Professional Servid     | 01-11 | 15-NOV-22 | 8477    | 15-NOV-22 | 1,27,400         |           | 1,27,400         |                 | 1,27,400         | EST             |                  |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,27,400</b>  |           | <b>1,27,400</b>  |                 | <b>1,27,400</b>  |                 |                  |
|  |            | 15         | 00       | 01          | 01          | Salaries                | 01-12 | 11-NOV-22 | 8611    | 11-NOV-22 | 79,299           |           | 79,299           | 6,471           | 72,828           | EST             |                  |
|  |            |            |          |             |             |                         | 01-12 | 11-NOV-22 | 8610    | 11-NOV-22 | 2,89,266         |           | 2,89,266         | 28,090          | 2,61,176         | EST             |                  |
|  |            |            |          |             |             |                         | 01-12 | 11-NOV-22 | 8609    | 11-NOV-22 | 4,50,135         |           | 4,50,135         | 50,300          | 3,99,835         | EST             |                  |
|  |            |            |          |             |             |                         | 01-12 | 11-NOV-22 | 8608    | 11-NOV-22 | 3,64,953         |           | 3,64,953         | 31,212          | 3,33,741         | EST             |                  |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No   | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |         |           |         |           |                  |           |                  |                 |                  |              |
| 2014                                   | 00         | 114        | 15       | 00          | 01          | Salaries                | 01-12   | 11-NOV-22 | 8607    | 11-NOV-22 | 15,35,977        |           | 15,35,977        | 1,39,597        | 13,96,380        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |         |           |         |           | <b>27,19,630</b> |           | <b>27,19,630</b> | <b>2,55,670</b> | <b>24,63,960</b> |              |
|  |            | 800        | 01       | 00          | 01          | Salaries                | 01-62   | 11-NOV-22 | 8681    | 11-NOV-22 | 30,195           |           | 30,195           | 2,490           | 27,705           | EST          |
|  |            |            |          |             |             |                         | 01-63   | 11-NOV-22 | 8320    | 11-NOV-22 | 1,71,846         |           | 1,71,846         | 20,090          | 1,51,756         | EST          |
|  |            |            |          |             |             |                         | 01-64   | 11-NOV-22 | 8319    | 11-NOV-22 | 32,646           |           | 32,646           | 2,740           | 29,906           | EST          |
|  |            |            |          |             |             |                         | 01-78   | 11-NOV-22 | 8679    | 11-NOV-22 | 14,619           |           | 14,619           | 1,209           | 13,410           | EST          |
|  |            |            |          |             |             |                         | 01-79   | 11-NOV-22 | 8680    | 11-NOV-22 | 30,195           |           | 30,195           | 2,490           | 27,705           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |         |           |         |           | <b>2,79,501</b>  |           | <b>2,79,501</b>  | <b>29,019</b>   | <b>2,50,482</b>  |              |
|  |            |            | 02       | 00          | 01          | Salaries                | 01-73   | 11-NOV-22 | 8321    | 11-NOV-22 | 64,872           |           | 64,872           | 10,030          | 54,842           | EST          |
|  |            |            |          |             |             |                         | 01-75   | 11-NOV-22 | 8322    | 11-NOV-22 | 32,646           |           | 32,646           | 2,740           | 29,906           | EST          |
|  |            |            |          |             |             |                         | 01-76   | 11-NOV-22 | 8313    | 11-NOV-22 | 84,963           |           | 84,963           | 7,039           | 77,924           | EST          |
|  |            |            |          |             |             |                         | 01-77   | 11-NOV-22 | 8314    | 11-NOV-22 | 73,257           |           | 73,257           | 6,487           | 66,770           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |         |           |         |           | <b>2,55,738</b>  |           | <b>2,55,738</b>  | <b>26,296</b>   | <b>2,29,442</b>  |              |
|  |            |            | 03       | 00          | 01          | Salaries                | 01-70   | 11-NOV-22 | 8685    | 11-NOV-22 | 13,636           |           | 13,636           | 1,129           | 12,507           | EST          |
|  |            |            |          |             |             |                         | 01-71   | 11-NOV-22 | 8323    | 11-NOV-22 | 64,872           |           | 64,872           | 20,030          | 44,842           | EST          |
|  |            |            |          |             |             |                         | 01-72   | 11-NOV-22 | 8686    | 11-NOV-22 | 30,195           |           | 30,195           | 2,490           | 27,705           | EST          |
|  |            |            |          |             |             |                         | 01-74   | 11-NOV-22 | 8687    | 11-NOV-22 | 30,195           |           | 30,195           | 2,490           | 27,705           | EST          |
|  |            |            |          |             |             |                         | 01-80   | 11-NOV-22 | 8312    | 11-NOV-22 | 1,64,389         |           | 1,64,389         | 13,839          | 1,50,550         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |         |           |         |           | <b>3,03,287</b>  |           | <b>3,03,287</b>  | <b>39,978</b>   | <b>2,63,309</b>  |              |
|  |            |            |          |             | 11          | Domestic Travel         | Ex01-13 | 11-NOV-22 | 7682    | 11-NOV-22 | 29,784           |           | 29,784           |                 | 29,784           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |         |           |         |           | <b>29,784</b>    |           | <b>29,784</b>    |                 | <b>29,784</b>    |              |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

**Accounting Month : 8**

**Month of Account : NOVEMBER**

**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                                   |            |            |          |             |             |                         |       |         |         |           |                    |           |                    |                  |                    |              |
| <b>Total for the Major Head : 2014</b> |            |            |          |             |             |                         |       |         |         |           | <b>1,58,90,597</b> |           | <b>1,58,90,597</b> | <b>13,74,785</b> | <b>1,45,15,812</b> |              |

**Accounting Month : 8**

**Month of Account : NOVEMBER**

**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                | 03-7  | 11-NOV-22 | 6442    | 11-NOV-22 | 1,39,994        |           | 1,39,994        |               | 1,39,994        | <b>EST</b>   |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>1,39,994</b> |           | <b>1,39,994</b> |               | <b>1,39,994</b> |              |
|                                       |            |            |          |             | 11          | Domestic Travel Ex      | 03-1  | 11-NOV-22 | 5330    | 11-NOV-22 | 36,795          |           | 36,795          |               | 36,795          | <b>EST</b>   |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>36,795</b>   |           | <b>36,795</b>   |               | <b>36,795</b>   |              |
|                                       |            |            |          |             | 28          | Professional Servic     | 03-9  | 23-NOV-22 | 6823    | 23-NOV-22 | 2,89,000        |           | 2,89,000        |               | 2,89,000        | <b>EST</b>   |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>2,89,000</b> |           | <b>2,89,000</b> |               | <b>2,89,000</b> |              |
|                                       |            |            | 05       | 00          | 01          | Salaries                | 03-2  | 11-NOV-22 | 6103    | 11-NOV-22 | 79,014          |           | 79,014          | 6,410         | 72,604          | <b>EST</b>   |
|                                       |            |            |          |             |             |                         | 03-3  | 11-NOV-22 | 6100    | 11-NOV-22 | 63,066          |           | 63,066          | 5,030         | 58,036          | <b>EST</b>   |
|                                       |            |            |          |             |             |                         | 03-4  | 11-NOV-22 | 6101    | 11-NOV-22 | 1,57,636        |           | 1,57,636        | 13,237        | 1,44,399        | <b>EST</b>   |
|                                       |            |            |          |             |             |                         | 03-5  | 11-NOV-22 | 6099    | 11-NOV-22 | 1,74,894        |           | 1,74,894        | 14,120        | 1,60,774        | <b>EST</b>   |
|                                       |            |            |          |             |             |                         | 03-6  | 11-NOV-22 | 6102    | 11-NOV-22 | 96,447          |           | 96,447          | 6,030         | 90,417          | <b>EST</b>   |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>5,71,057</b> |           | <b>5,71,057</b> | <b>44,827</b> | <b>5,26,230</b> |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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        | 05       | 00          | 02          | Wages                   | 03-8  | 22-NOV-22 | 6743    | 22-NOV-22 | 14,800           |           | 14,800           |               | 14,800           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>14,800</b>    |           | <b>14,800</b>    |               | <b>14,800</b>    |              |
|  |            |            | 10       | 01          | 50          | Other Charges           | 03-10 | 25-NOV-22 | 6994    | 25-NOV-22 | 1,74,760         |           | 1,74,760         |               | 1,74,760         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,74,760</b>  |           | <b>1,74,760</b>  |               | <b>1,74,760</b>  |              |
| <b>Total for the Major Head : 2014</b> |            |            |          |             |             |                         |       |           |         |           | <b>12,26,406</b> |           | <b>12,26,406</b> | <b>44,827</b> | <b>11,81,579</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2015                               | 00         | 101        | 17       | 00          | 01          | Salaries                | 02-10 | 11-NOV-22 | 10149   | 11-NOV-22 | 87,885          |           | 87,885          | 6,030         | 81,855          | EST          |
|                                    |            |            |          |             |             |                         | 02-11 | 11-NOV-22 | 10150   | 11-NOV-22 | 26,553          |           | 26,553          | 2,157         | 24,396          | EST          |
|                                    |            |            |          |             |             |                         | 02-6  | 11-NOV-22 | 10145   | 11-NOV-22 | 81,820          |           | 81,820          | 7,138         | 74,682          | EST          |
|                                    |            |            |          |             |             |                         | 02-7  | 11-NOV-22 | 10146   | 11-NOV-22 | 78,159          |           | 78,159          | 15,060        | 63,099          | EST          |
|                                    |            |            |          |             |             |                         | 02-8  | 11-NOV-22 | 10147   | 11-NOV-22 | 1,63,398        |           | 1,63,398        | 30,090        | 1,33,308        | EST          |
|                                    |            |            |          |             |             |                         | 02-9  | 11-NOV-22 | 10148   | 11-NOV-22 | 34,302          |           | 34,302          | 2,910         | 31,392          | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>4,72,117</b> |           | <b>4,72,117</b> | <b>63,385</b> | <b>4,08,732</b> |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 5 Lamphel Treasury

|      |                                   |  |  |  |  |  |  |  |  |  |             |                 |                 |               |                 |  |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|
| 2015 | <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  | <b>2015</b> | <b>4,72,117</b> | <b>4,72,117</b> | <b>63,385</b> | <b>4,08,732</b> |  |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

|      |    |     |    |    |    |                                   |      |           |             |           |                  |  |                  |                 |                  |     |
|------|----|-----|----|----|----|-----------------------------------|------|-----------|-------------|-----------|------------------|--|------------------|-----------------|------------------|-----|
| 2014 | 00 | 105 | 20 | 00 | 01 | Salaries                          | 05-1 | 11-NOV-22 | 4091        | 11-NOV-22 | 30,939           |  | 30,939           | 2,568           | 28,371           | EST |
|      |    |     |    |    |    |                                   | 05-2 | 11-NOV-22 | 4090        | 11-NOV-22 | 1,50,680         |  | 1,50,680         | 23,075          | 1,27,605         | EST |
|      |    |     |    |    |    |                                   | 05-3 | 11-NOV-22 | 4089        | 11-NOV-22 | 2,70,916         |  | 2,70,916         | 22,644          | 2,48,272         | EST |
|      |    |     |    |    |    |                                   | 05-4 | 11-NOV-22 | 4088        | 11-NOV-22 | 3,17,278         |  | 3,17,278         | 47,180          | 2,70,098         | EST |
|      |    |     |    |    |    |                                   | 05-5 | 11-NOV-22 | 4087        | 11-NOV-22 | 1,75,938         |  | 1,75,938         | 14,776          | 1,61,162         | EST |
|      |    |     |    |    |    | <b>Total:</b>                     |      |           |             |           | <b>9,45,751</b>  |  | <b>9,45,751</b>  | <b>1,10,243</b> | <b>8,35,508</b>  |     |
|      |    |     | 10 | 00 | 02 | Wages                             | 05-6 | 18-NOV-22 | 4598        | 18-NOV-22 | 2,82,461         |  | 2,82,461         |                 | 2,82,461         | EST |
|      |    |     |    |    |    | <b>Total:</b>                     |      |           |             |           | <b>2,82,461</b>  |  | <b>2,82,461</b>  |                 | <b>2,82,461</b>  |     |
|      |    |     |    |    |    | <b>Total for the Major Head :</b> |      |           | <b>2014</b> |           | <b>12,28,212</b> |  | <b>12,28,212</b> | <b>1,10,243</b> | <b>11,17,969</b> |     |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 5514    | 11-NOV-22 | 51,667           |           | 51,667           | 4,259            | 47,408           | EST              |  |
|                                     |            |            |          |             |             |                         | 06-10 | 11-NOV-22 | 5313    | 11-NOV-22 | 3,26,208         |           | 3,26,208         | 32,210           | 2,93,998         | EST              |  |
|                                     |            |            |          |             |             |                         | 06-11 | 11-NOV-22 | 5315    | 11-NOV-22 | 65,517           |           | 65,517           | 5,783            | 59,734           | EST              |  |
|                                     |            |            |          |             |             |                         | 06-12 | 11-NOV-22 | 5320    | 11-NOV-22 | 67,392           |           | 67,392           | 5,586            | 61,806           | EST              |  |
|                                     |            |            |          |             |             |                         | 06-13 | 11-NOV-22 | 5317    | 11-NOV-22 | 1,47,213         |           | 1,47,213         | 12,138           | 1,35,075         | EST              |  |
|                                     |            |            |          |             |             |                         | 06-14 | 11-NOV-22 | 5513    | 11-NOV-22 | 60,390           |           | 60,390           | 4,980            | 55,410           | EST              |  |
|                                     |            |            |          |             |             |                         | 06-15 | 11-NOV-22 | 5512    | 11-NOV-22 | 51,667           |           | 51,667           | 4,259            | 47,408           | EST              |  |
|                                     |            |            |          |             |             |                         | 06-2  | 11-NOV-22 | 5516    | 11-NOV-22 | 90,930           |           | 90,930           | 9,093            | 81,837           | EST              |  |
|                                     |            |            |          |             |             |                         | 06-3  | 11-NOV-22 | 5515    | 11-NOV-22 | 30,063           |           | 30,063           |                  | 30,063           | EST              |  |
|                                     |            |            |          |             |             |                         | 06-4  | 11-NOV-22 | 5517    | 11-NOV-22 | 87,224           |           | 87,224           | 8,724            | 78,500           | EST              |  |
|                                     |            |            |          |             |             |                         | 06-5  | 11-NOV-22 | 5384    | 11-NOV-22 | 65,142           |           | 65,142           | 5,357            | 59,785           | EST              |  |
|                                     |            |            |          |             |             |                         | 06-6  | 11-NOV-22 | 5383    | 11-NOV-22 | 1,96,004         |           | 1,96,004         | 16,649           | 1,79,355         | EST              |  |
|                                     |            |            |          |             |             |                         | 06-7  | 11-NOV-22 | 5314    | 11-NOV-22 | 5,36,443         |           | 5,36,443         | 45,415           | 4,91,028         | EST              |  |
|                                     |            |            |          |             |             |                         | 06-8  | 11-NOV-22 | 5316    | 11-NOV-22 | 3,06,511         |           | 3,06,511         | 25,719           | 2,80,792         | EST              |  |
|                                     |            |            |          |             |             |                         | 06-9  | 11-NOV-22 | 5318    | 11-NOV-22 | 1,45,591         |           | 1,45,591         | 16,075           | 1,29,516         | EST              |  |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>22,27,962</b> |           | <b>22,27,962</b> | <b>1,96,247</b>  | <b>20,31,715</b> |                  |  |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           |         |           | <b>2014</b>      |           | <b>22,27,962</b> | <b>22,27,962</b> | <b>1,96,247</b>  | <b>20,31,715</b> |  |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 3670    | 11-NOV-22 | 60,390           |           | 60,390           | 4,980           | 55,410           | EST          |
|                                     |            |            |          |             |             |                         | 10-10 | 11-NOV-22 | 3319    | 11-NOV-22 | 71,193           |           | 71,193           | 13,060          | 58,133           | EST          |
|                                     |            |            |          |             |             |                         | 10-11 | 11-NOV-22 | 3318    | 11-NOV-22 | 1,75,404         |           | 1,75,404         | 14,702          | 1,60,702         | EST          |
|                                     |            |            |          |             |             |                         | 10-12 | 11-NOV-22 | 3317    | 11-NOV-22 | 1,65,089         |           | 1,65,089         | 13,839          | 1,51,250         | EST          |
|                                     |            |            |          |             |             |                         | 10-13 | 23-NOV-22 | 3262    | 23-NOV-22 | 65,416           |           | 65,416           |                 | 65,416           | EST          |
|                                     |            |            |          |             |             |                         | 10-2  | 11-NOV-22 | 3669    | 11-NOV-22 | 69,598           |           | 69,598           | 3,530           | 66,068           | EST          |
|                                     |            |            |          |             |             |                         | 10-3  | 11-NOV-22 | 3668    | 11-NOV-22 | 1,39,196         |           | 1,39,196         | 7,060           | 1,32,136         | EST          |
|                                     |            |            |          |             |             |                         | 10-4  | 11-NOV-22 | 3667    | 11-NOV-22 | 1,05,194         |           | 1,05,194         | 8,678           | 96,516           | EST          |
|                                     |            |            |          |             |             |                         | 10-5  | 11-NOV-22 | 3324    | 11-NOV-22 | 1,16,274         |           | 1,16,274         | 9,570           | 1,06,704         | EST          |
|                                     |            |            |          |             |             |                         | 10-6  | 11-NOV-22 | 3323    | 11-NOV-22 | 2,44,563         |           | 2,44,563         | 16,120          | 2,28,443         | EST          |
|                                     |            |            |          |             |             |                         | 10-7  | 11-NOV-22 | 3322    | 11-NOV-22 | 3,04,441         |           | 3,04,441         | 25,397          | 2,79,044         | EST          |
|                                     |            |            |          |             |             |                         | 10-8  | 11-NOV-22 | 3321    | 11-NOV-22 | 2,21,174         |           | 2,21,174         | 18,150          | 2,03,024         | EST          |
|                                     |            |            |          |             |             |                         | 10-9  | 11-NOV-22 | 3320    | 11-NOV-22 | 65,517           |           | 65,517           | 5,783           | 59,734           | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>18,03,449</b> |           | <b>18,03,449</b> | <b>1,40,869</b> | <b>16,62,580</b> |              |

Total for the Major Head : 2014

18,03,449

18,03,449

1,40,869

16,62,580

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



**Compilation Sheet**

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22/02/2023

for the year 2022-2023

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |               |           |             |           |                  |           |                  |                 |                  |              |
| 2014                                      | 00         | 105        | 24       | 00          | 01          | Salaries                | 07-1          | 11-NOV-22 | 5542        | 11-NOV-22 | 1,59,688         |           | 1,59,688         | 13,839          | 1,45,849         | EST          |
|   |            |            |          |             |             |                         | 07-10         | 11-NOV-22 | 6085        | 11-NOV-22 | 29,421           |           | 29,421           | 2,408           | 27,013           | EST          |
|   |            |            |          |             |             |                         | 07-11         | 11-NOV-22 | 6086        | 11-NOV-22 | 21,829           |           | 21,829           | 1,787           | 20,042           | EST          |
|   |            |            |          |             |             |                         | 07-12         | 11-NOV-22 | 6087        | 11-NOV-22 | 29,421           |           | 29,421           | 2,408           | 27,013           | EST          |
|   |            |            |          |             |             |                         | 07-13         | 11-NOV-22 | 6088        | 11-NOV-22 | 58,542           |           | 58,542           | 4,834           | 53,708           | EST          |
|   |            |            |          |             |             |                         | 07-2          | 11-NOV-22 | 5543        | 11-NOV-22 | 1,20,718         |           | 1,20,718         | 10,161          | 1,10,557         | EST          |
|   |            |            |          |             |             |                         | 07-3          | 11-NOV-22 | 5544        | 11-NOV-22 | 1,74,492         |           | 1,74,492         | 30,120          | 1,44,372         | EST          |
|   |            |            |          |             |             |                         | 07-4          | 11-NOV-22 | 5545        | 11-NOV-22 | 3,35,128         |           | 3,35,128         | 28,892          | 3,06,236         | EST          |
|   |            |            |          |             |             |                         | 07-5          | 11-NOV-22 | 5546        | 11-NOV-22 | 72,516           |           | 72,516           | 6,158           | 66,358           | EST          |
|   |            |            |          |             |             |                         | 07-6          | 11-NOV-22 | 5547        | 11-NOV-22 | 53,327           |           | 53,327           | 15,030          | 38,297           | EST          |
|   |            |            |          |             |             |                         | 07-7          | 11-NOV-22 | 5548        | 11-NOV-22 | 1,07,772         |           | 1,07,772         | 8,868           | 98,904           | EST          |
|   |            |            |          |             |             |                         | 07-8          | 11-NOV-22 | 5549        | 11-NOV-22 | 65,517           |           | 65,517           | 5,783           | 59,734           | EST          |
|   |            |            |          |             |             |                         | 07-9          | 11-NOV-22 | 6084        | 11-NOV-22 | 21,829           |           | 21,829           | 1,787           | 20,042           | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |             |           | <b>12,50,200</b> |           | <b>12,50,200</b> | <b>1,32,075</b> | <b>11,18,125</b> |              |
|   |            |            |          |             | 02          | Wages                   | 07-14         | 18-NOV-22 | 6143        | 18-NOV-22 | 14,880           |           | 14,880           |                 | 14,880           | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |             |           | <b>14,880</b>    |           | <b>14,880</b>    |                 | <b>14,880</b>    |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |               |           | <b>2014</b> |           | <b>12,65,080</b> |           | <b>12,65,080</b> | <b>1,32,075</b> | <b>11,33,005</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |                  |                  |                 |                  |              |
| 2014                                   | 00         | 105        | 26       | 00          | 01          | Salaries                | 09-10         | 11-NOV-22 | 2864    | 11-NOV-22 | 6,36,759         |                  | 6,36,759         | 30,360          | 6,06,399         | EST          |
|  |            |            |          |             |             |                         | 09-11         | 11-NOV-22 | 2863    | 11-NOV-22 | 1,09,550         |                  | 1,09,550         |                 | 1,09,550         | EST          |
|  |            |            |          |             |             |                         | 09-5          | 11-NOV-22 | 2869    | 11-NOV-22 | 8,21,412         |                  | 8,21,412         | 69,378          | 7,52,034         | EST          |
|  |            |            |          |             |             |                         | 09-6          | 11-NOV-22 | 2868    | 11-NOV-22 | 2,85,516         |                  | 2,85,516         | 24,180          | 2,61,336         | EST          |
|  |            |            |          |             |             |                         | 09-7          | 11-NOV-22 | 2867    | 11-NOV-22 | 6,10,164         |                  | 6,10,164         | 90,360          | 5,19,804         | EST          |
|  |            |            |          |             |             |                         | 09-8          | 11-NOV-22 | 2866    | 11-NOV-22 | 2,44,782         |                  | 2,44,782         | 19,953          | 2,24,829         | EST          |
|  |            |            |          |             |             |                         | 09-9          | 11-NOV-22 | 2865    | 11-NOV-22 | 3,62,154         |                  | 3,62,154         | 30,483          | 3,31,671         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>30,70,337</b> |                  | <b>30,70,337</b> | <b>2,64,714</b> | <b>28,05,623</b> |              |
|  |            |            |          |             | 11          | Domestic Travel Ex      | 09-1          | 11-NOV-22 | 2873    | 11-NOV-22 | 42,880           |                  | 42,880           |                 | 42,880           | EST          |
|  |            |            |          |             |             |                         | 09-2          | 11-NOV-22 | 2872    | 11-NOV-22 | 19,040           |                  | 19,040           |                 | 19,040           | EST          |
|  |            |            |          |             |             |                         | 09-3          | 11-NOV-22 | 2871    | 11-NOV-22 | 22,720           |                  | 22,720           |                 | 22,720           | EST          |
|  |            |            |          |             |             |                         | 09-4          | 11-NOV-22 | 2870    | 11-NOV-22 | 22,720           |                  | 22,720           |                 | 22,720           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,07,360</b>  |                  | <b>1,07,360</b>  |                 | <b>1,07,360</b>  |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |               |           |         |           | <b>2014</b>      | <b>31,77,697</b> | <b>31,77,697</b> | <b>2,64,714</b> | <b>29,12,983</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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 |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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          | 11-NOV-22 | 4350        | 11-NOV-22 | 1,75,404         |           | 1,75,404         | 14,702          | 1,60,702         | EST          |
|                                    |            |            |          |             |             |                         | 12-10         | 11-NOV-22 | 4349        | 11-NOV-22 | 1,20,718         |           | 1,20,718         | 10,161          | 1,10,557         | EST          |
|                                    |            |            |          |             |             |                         | 12-11         | 11-NOV-22 | 4591        | 11-NOV-22 | 60,390           |           | 60,390           | 4,980           | 55,410           | EST          |
|                                    |            |            |          |             |             |                         | 12-2          | 11-NOV-22 | 4348        | 11-NOV-22 | 1,65,089         |           | 1,65,089         | 13,839          | 1,51,250         | EST          |
|                                    |            |            |          |             |             |                         | 12-3          | 11-NOV-22 | 4347        | 11-NOV-22 | 1,66,929         |           | 1,66,929         | 13,653          | 1,53,276         | EST          |
|                                    |            |            |          |             |             |                         | 12-4          | 11-NOV-22 | 4346        | 11-NOV-22 | 47,076           |           | 47,076           | 1,530           | 45,546           | EST          |
|                                    |            |            |          |             |             |                         | 12-5          | 11-NOV-22 | 4345        | 11-NOV-22 | 4,72,858         |           | 4,72,858         | 40,265          | 4,32,593         | EST          |
|                                    |            |            |          |             |             |                         | 12-6          | 11-NOV-22 | 4344        | 11-NOV-22 | 1,40,580         |           | 1,40,580         | 7,090           | 1,33,490         | EST          |
|                                    |            |            |          |             |             |                         | 12-7          | 11-NOV-22 | 4343        | 11-NOV-22 | 62,034           |           | 62,034           | 5,457           | 56,577           | EST          |
|                                    |            |            |          |             |             |                         | 12-8          | 11-NOV-22 | 4592        | 11-NOV-22 | 38,962           |           | 38,962           | 3,218           | 35,744           | EST          |
|                                    |            |            |          |             |             |                         | 12-9          | 11-NOV-22 | 4593        | 11-NOV-22 | 60,390           |           | 60,390           | 4,980           | 55,410           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |             |           | <b>15,10,430</b> |           | <b>15,10,430</b> | <b>1,19,875</b> | <b>13,90,555</b> |              |
|                                    |            |            |          |             | 02          | Wages                   | 12-12         | 18-NOV-22 | 4351        | 18-NOV-22 | 29,760           |           | 29,760           |                 | 29,760           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |             |           | <b>29,760</b>    |           | <b>29,760</b>    |                 | <b>29,760</b>    |              |
|                                    |            |            |          |             | 11          | Domestic Travel Ex      | 12-13         | 11-NOV-22 | 4353        | 11-NOV-22 | 31,624           |           | 31,624           |                 | 31,624           | EST          |
|                                    |            |            |          |             |             |                         | 12-14         | 11-NOV-22 | 4352        | 11-NOV-22 | 43,208           |           | 43,208           |                 | 43,208           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |             |           | <b>74,832</b>    |           | <b>74,832</b>    |                 | <b>74,832</b>    |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |               |           | <b>2014</b> |           | <b>16,15,022</b> |           | <b>16,15,022</b> | <b>1,19,875</b> | <b>14,95,147</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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  | 11-NOV-22 | 9119    | 11-NOV-22 | 39,204          |           | 39,204          | 2,015         | 37,189          | EST          |
|  |            |            |          |             |             |                         | 15-2  | 11-NOV-22 | 9118    | 11-NOV-22 | 7,03,986        |           | 7,03,986        | 60,151        | 6,43,835        | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-NOV-22 | 9117    | 11-NOV-22 | 2,08,806        |           | 2,08,806        | 20,090        | 1,88,716        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>9,51,996</b> |           | <b>9,51,996</b> | <b>82,256</b> | <b>8,69,740</b> |              |
| <b>Total for the Major Head : 2015</b> |            |            |          |             |             |                         |       |           |         |           | <b>9,51,996</b> |           | <b>9,51,996</b> | <b>82,256</b> | <b>8,69,740</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2015                                   | 00         | 102        | 04       | 00          | 01          | Salaries                | 02-1  | 11-NOV-22 | 9885    | 11-NOV-22 | 4,49,722         |           | 4,49,722         | 36,440          | 4,13,282         | EST          |
|  |            |            |          |             |             |                         | 02-2  | 11-NOV-22 | 9886    | 11-NOV-22 | 12,60,029        |           | 12,60,029        | 1,06,921        | 11,53,108        | EST          |
|  |            |            |          |             |             |                         | 02-3  | 11-NOV-22 | 9887    | 11-NOV-22 | 2,22,582         |           | 2,22,582         | 19,970          | 2,02,612         | EST          |
|  |            |            |          |             |             |                         | 02-4  | 11-NOV-22 | 9523    | 11-NOV-22 | 1,54,512         |           | 1,54,512         | 23,120          | 1,31,392         | EST          |
|  |            |            |          |             |             |                         | 02-5  | 11-NOV-22 | 9524    | 11-NOV-22 | 6,94,821         |           | 6,94,821         | 59,123          | 6,35,698         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>27,81,666</b> |           | <b>27,81,666</b> | <b>2,45,574</b> | <b>25,36,092</b> |              |
| <b>Total for the Major Head : 2015</b> |            |            |          |             |             |                         |       |           |         |           | <b>27,81,666</b> |           | <b>27,81,666</b> | <b>2,45,574</b> | <b>25,36,092</b> |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 4211    | 11-NOV-22 | 61,776          |           | 61,776          | 5,030         | 56,746          | EST          |
|  |            |            |          |             |             |                         | 05-2  | 11-NOV-22 | 4210    | 11-NOV-22 | 4,27,242        |           | 4,27,242        | 36,547        | 3,90,695        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>4,89,018</b> |           | <b>4,89,018</b> | <b>41,577</b> | <b>4,47,441</b> |              |
| <b>Total for the Major Head : 2015</b> |            |            |          |             |             |                         |       |           |         |           | <b>4,89,018</b> |           | <b>4,89,018</b> | <b>41,577</b> | <b>4,47,441</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 5213    | 11-NOV-22 | 29,271          |           | 29,271          | 2,423         | 26,848          | EST          |
|  |            |            |          |             |             |                         | 06-2  | 11-NOV-22 | 5211    | 11-NOV-22 | 77,385          |           | 77,385          | 20,030        | 57,355          | EST          |
|  |            |            |          |             |             |                         | 06-3  | 11-NOV-22 | 5212    | 11-NOV-22 | 6,56,271        |           | 6,56,271        | 56,068        | 6,00,203        | EST          |
|  |            |            |          |             |             |                         | 06-4  | 11-NOV-22 | 5214    | 11-NOV-22 | 4,257           |           | 4,257           |               | 4,257           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>7,67,184</b> |           | <b>7,67,184</b> | <b>78,521</b> | <b>6,88,663</b> |              |
| <b>Total for the Major Head : 2015</b> |            |            |          |             |             |                         |       |           |         |           | <b>7,67,184</b> |           | <b>7,67,184</b> | <b>78,521</b> | <b>6,88,663</b> |              |

Accounting Month : 8

Month of Account :

14 Other Miscellaneous Heads Suspense

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 14 Jiribam Treasury           |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2015                                   | 00         | 102        | 04       | 00          | 01          | Salaries                | 08-1  | 11-NOV-22 | 1431    | 11-NOV-22 | 1,45,983        |           | 1,45,983        | 12,517        | 1,33,466        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,45,983</b> |           | <b>1,45,983</b> | <b>12,517</b> | <b>1,33,466</b> |              |
| <b>Total for the Major Head : 2015</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,45,983</b> |           | <b>1,45,983</b> | <b>12,517</b> | <b>1,33,466</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 6 Chandel Treasury            |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2015                                   | 00         | 102        | 04       | 00          | 01          | Salaries                | 13-1  | 11-NOV-22 | 3329    | 11-NOV-22 | 79,578          |           | 79,578          | 10,060        | 69,518          | EST          |
|  |            |            |          |             |             |                         | 13-2  | 11-NOV-22 | 3330    | 11-NOV-22 | 2,90,676        |           | 2,90,676        | 24,913        | 2,65,763        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,70,254</b> |           | <b>3,70,254</b> | <b>34,973</b> | <b>3,35,281</b> |              |
| <b>Total for the Major Head : 2015</b> |            |            |          |             |             |                         |       |           |         |           | <b>3,70,254</b> |           | <b>3,70,254</b> | <b>34,973</b> | <b>3,35,281</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 8 Senapati Treasury           |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2015                                   | 00         | 102        | 04       | 00          | 01          | Salaries                | 10-1  | 11-NOV-22 | 3361    | 11-NOV-22 | 2,42,445        |           | 2,42,445        | 20,781        | 2,21,664        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,42,445</b> |           | <b>2,42,445</b> | <b>20,781</b> | <b>2,21,664</b> |              |
| <b>Total for the Major Head : 2015</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,42,445</b> |           | <b>2,42,445</b> | <b>20,781</b> | <b>2,21,664</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury      |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2015                                   | 00         | 102        | 04       | 00          | 01          | Salaries                | 11-1  | 11-NOV-22 | 1812    | 11-NOV-22 | 48,231          |           | 48,231          | 4,132         | 44,099          | EST          |
|  |            |            |          |             |             |                         | 11-2  | 11-NOV-22 | 1813    | 11-NOV-22 | 2,43,145        |           | 2,43,145        | 20,781        | 2,22,364        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,91,376</b> |           | <b>2,91,376</b> | <b>24,913</b> | <b>2,66,463</b> |              |
| <b>Total for the Major Head : 2015</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,91,376</b> |           | <b>2,91,376</b> | <b>24,913</b> | <b>2,66,463</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

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Month of Account : NOVEMBER

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  | 11-NOV-22 | 5565    | 11-NOV-22 | 81,771          |           | 81,771          | 10,060        | 71,711          | EST          |
|   |            |            |          |             |             |                         | 07-2  | 11-NOV-22 | 5566    | 11-NOV-22 | 72,838          |           | 72,838          | 20,030        | 52,808          | EST          |
|   |            |            |          |             |             |                         | 07-3  | 11-NOV-22 | 5567    | 11-NOV-22 | 4,26,984        |           | 4,26,984        | 36,522        | 3,90,462        | EST          |
|   |            |            |          |             |             |                         | 07-4  | 11-NOV-22 | 5568    | 11-NOV-22 | 48,750          |           | 48,750          | 4,030         | 44,720          | EST          |
|   |            |            |          |             |             |                         | 07-5  | 11-NOV-22 | 5569    | 11-NOV-22 | 30,939          |           | 30,939          | 2,583         | 28,356          | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>6,61,282</b> |           | <b>6,61,282</b> | <b>73,225</b> | <b>5,88,057</b> |              |
| <b>Total for the Major Head : 2015</b>    |            |            |          |             |             |                         |       |           |         |           | <b>6,61,282</b> |           | <b>6,61,282</b> | <b>73,225</b> | <b>5,88,057</b> |              |

Accounting Month : 8

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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  | 11-NOV-22 | 3159    | 11-NOV-22 | 1,032           |           | 1,032           |               | 1,032           | EST          |
|  |            |            |          |             |             |                         | 09-2  | 11-NOV-22 | 3157    | 11-NOV-22 | 2,34,318        |           | 2,34,318        | 20,019        | 2,14,299        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,35,350</b> |           | <b>2,35,350</b> | <b>20,019</b> | <b>2,15,331</b> |              |
| <b>Total for the Major Head : 2015</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,35,350</b> |           | <b>2,35,350</b> | <b>20,019</b> | <b>2,15,331</b> |              |

Accounting Month : 8



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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  | 11-NOV-22 | 4423    | 11-NOV-22 | 3,35,682        |           | 3,35,682        | 28,742        | 3,06,940        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,35,682</b> |           | <b>3,35,682</b> | <b>28,742</b> | <b>3,06,940</b> |              |
| <b>Total for the Major Head : 2015</b> |            |            |          |             |             |                         |       |           |         |           | <b>3,35,682</b> |           | <b>3,35,682</b> | <b>28,742</b> | <b>3,06,940</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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                | 03-21 | 11-NOV-22 | 6492    | 11-NOV-22 | 6,04,566         |           | 6,04,566         | 1,70,000        | 4,34,566        | EST          |
|                                       |            |            |          |             |             |                         | 03-22 | 11-NOV-22 | 6496    | 11-NOV-22 | 2,67,239         |           | 2,67,239         | 22,848          | 2,44,391        | EST          |
|                                       |            |            |          |             |             |                         | 03-23 | 11-NOV-22 | 6495    | 11-NOV-22 | 1,27,422         |           | 1,27,422         | 13,060          | 1,14,362        | EST          |
|                                       |            |            |          |             |             |                         | 03-24 | 11-NOV-22 | 6494    | 11-NOV-22 | 77,826           |           | 77,826           | 5,060           | 72,766          | EST          |
|                                       |            |            |          |             |             |                         | 03-25 | 11-NOV-22 | 6493    | 11-NOV-22 | 86,335           |           | 86,335           | 7,562           | 78,773          | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>11,63,388</b> |           | <b>11,63,388</b> | <b>2,18,530</b> | <b>9,44,858</b> |              |
|                                       |            | 101        | 02       | 00          | 01          | Salaries                | 03-1  | 11-NOV-22 | 6484    | 11-NOV-22 | 8,29,038         | 3,753     | 8,25,285         | 62,540          | 7,62,745        | EST          |
|                                       |            |            |          |             |             |                         | 03-11 | 11-NOV-22 | 6049    | 11-NOV-22 | 1,23,446         |           | 1,23,446         |                 | 1,23,446        | EST          |
|                                       |            |            |          |             |             |                         | 03-12 | 11-NOV-22 | 6491    | 11-NOV-22 | 6,20,644         |           | 6,20,644         | 51,393          | 5,69,251        | EST          |

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Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction       | Net Amount         | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |                 |                    |              |
| 2056                                  | 00         | 101        | 02       | 00          | 01          | Salaries                | 03-13         | 11-NOV-22 | 6490    | 11-NOV-22 | 1,80,080           |           | 1,80,080           | 12,060          | 1,68,020           | EST          |
|                                       |            |            |          |             |             |                         | 03-14         | 11-NOV-22 | 6483    | 11-NOV-22 | 2,47,476           |           | 2,47,476           | 22,368          | 2,25,108           | EST          |
|                                       |            |            |          |             |             |                         | 03-15         | 11-NOV-22 | 6485    | 11-NOV-22 | 8,30,640           | 2,000     | 8,28,640           | 87,390          | 7,41,250           | EST          |
|                                       |            |            |          |             |             |                         | 03-16         | 11-NOV-22 | 6486    | 11-NOV-22 | 5,64,532           |           | 5,64,532           | 47,735          | 5,16,797           | EST          |
|                                       |            |            |          |             |             |                         | 03-17         | 11-NOV-22 | 6487    | 11-NOV-22 | 4,23,767           |           | 4,23,767           | 36,577          | 3,87,190           | EST          |
|                                       |            |            |          |             |             |                         | 03-18         | 11-NOV-22 | 6482    | 11-NOV-22 | 83,993             |           | 83,993             | 10,120          | 73,873             | EST          |
|                                       |            |            |          |             |             |                         | 03-19         | 11-NOV-22 | 6489    | 11-NOV-22 | 45,74,393          |           | 45,74,393          | 3,67,668        | 42,06,725          | EST          |
|                                       |            |            |          |             |             |                         | 03-20         | 11-NOV-22 | 6488    | 11-NOV-22 | 17,21,930          |           | 17,21,930          | 1,67,840        | 15,54,090          | EST          |
|                                       |            |            |          |             |             |                         | 03-29         | 23-NOV-22 | 6619    | 23-NOV-22 | 25,856             |           | 25,856             |                 | 25,856             | EST          |
|                                       |            |            |          |             |             |                         | 03-30         | 23-NOV-22 | 6620    | 23-NOV-22 | 1,23,131           |           | 1,23,131           |                 | 1,23,131           | EST          |
|                                       |            |            |          |             |             |                         | 03-9          | 11-NOV-22 | 6048    | 11-NOV-22 | 12,86,216          |           | 12,86,216          |                 | 12,86,216          | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,16,35,142</b> |           | <b>5,76,39,389</b> | <b>8,65,691</b> | <b>1,07,63,698</b> |              |
|                                       |            |            |          |             |             | 11 Domestic Travel Ex   | 03-26         | 14-NOV-22 | 6613    | 14-NOV-22 | 88,634             |           | 88,634             |                 | 88,634             | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>88,634</b>      |           | <b>88,634</b>      |                 | <b>88,634</b>      |              |
|                                       |            |            |          |             |             | 23 Cost of Ration       | 03-28         | 18-NOV-22 | 6621    | 18-NOV-22 | 3,57,102           |           | 3,57,102           |                 | 3,57,102           | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>3,57,102</b>    |           | <b>3,57,102</b>    |                 | <b>3,57,102</b>    |              |
|                                       |            |            |          |             |             | 08 00 01 Salaries       | 03-10         | 11-NOV-22 | 6472    | 11-NOV-22 | 2,74,887           |           | 2,74,887           | 20,240          | 2,54,647           | EST          |
|                                       |            |            |          |             |             |                         | 03-2          | 11-NOV-22 | 6479    | 11-NOV-22 | 8,88,094           |           | 8,88,094           | 74,330          | 8,13,764           | EST          |
|                                       |            |            |          |             |             |                         | 03-3          | 11-NOV-22 | 6478    | 11-NOV-22 | 25,08,106          |           | 25,08,106          | 2,01,541        | 23,06,565          | EST          |
|                                       |            |            |          |             |             |                         | 03-4          | 11-NOV-22 | 6477    | 11-NOV-22 | 15,16,782          |           | 15,16,782          | 1,14,720        | 14,02,062          | EST          |
|                                       |            |            |          |             |             |                         | 03-5          | 11-NOV-22 | 6476    | 11-NOV-22 | 2,14,340           |           | 2,14,340           | 17,908          | 1,96,432           | EST          |

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction    | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|--------------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |              |                    |                  |                    |              |
| 2056                                  | 00         | 101        | 08       | 00          | 01          | Salaries                | 03-6  | 11-NOV-22 | 6475    | 11-NOV-22 | 2,68,004           |              | 2,68,004           | 22,941           | 2,45,063           | EST          |
|                                       |            |            |          |             |             |                         | 03-7  | 11-NOV-22 | 6474    | 11-NOV-22 | 78,159             |              | 78,159             | 5,060            | 73,099             | EST          |
|                                       |            |            |          |             |             |                         | 03-8  | 11-NOV-22 | 6473    | 11-NOV-22 | 2,43,187           |              | 2,43,187           | 21,962           | 2,21,225           | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>59,91,559</b>   |              | <b>59,91,559</b>   | <b>4,78,702</b>  | <b>55,12,857</b>   |              |
|                                       |            |            |          |             | 23          | Cost of Ration          | 03-27 | 18-NOV-22 | 6585    | 18-NOV-22 | 19,44,372          |              | 19,44,372          |                  | 19,44,372          | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>19,44,372</b>   |              | <b>19,44,372</b>   |                  | <b>19,44,372</b>   |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           |         |           | <b>2,11,80,197</b> | <b>5,753</b> | <b>2,11,74,444</b> | <b>15,62,923</b> | <b>1,96,11,521</b> |              |

Accounting Month : 8

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2056                               | 00         | 101        | 03       | 00          | 01          | Salaries                | 13-1  | 11-NOV-22 | 3235    | 11-NOV-22 | 1,08,699     |           | 1,08,699  | 8,905     | 99,794     | EST          |
|                                    |            |            |          |             |             |                         | 13-2  | 11-NOV-22 | 3238    | 11-NOV-22 | 7,07,055     |           | 7,07,055  | 61,345    | 6,45,710   | EST          |
|                                    |            |            |          |             |             |                         | 13-3  | 11-NOV-22 | 3240    | 11-NOV-22 | 1,16,232     |           | 1,16,232  | 10,473    | 1,05,759   | EST          |
|                                    |            |            |          |             |             |                         | 13-4  | 11-NOV-22 | 3237    | 11-NOV-22 | 10,58,579    |           | 10,58,579 | 86,637    | 9,71,942   | EST          |
|                                    |            |            |          |             |             |                         | 13-5  | 11-NOV-22 | 3236    | 11-NOV-22 | 88,470       |           | 88,470    | 4,030     | 84,440     | EST          |

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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                | 13-6  | 11-NOV-22 | 3239    | 11-NOV-22 | 91,877           |           | 91,877           | 5,060           | 86,817           | EST             |                  |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>21,70,912</b> |           | <b>21,70,912</b> | <b>1,76,450</b> | <b>19,94,462</b> |                 |                  |
|                                    |            |            |          |             | 13          | Office Expenses         | 13-7  | 23-NOV-22 | 2708    | 23-NOV-22 | 25,000           |           | 25,000           |                 | 25,000           | EST             |                  |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>25,000</b>    |           | <b>25,000</b>    |                 | <b>25,000</b>    |                 |                  |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         |           | <b>2056</b>      |           | <b>21,95,912</b> |                 | <b>21,95,912</b> | <b>1,76,450</b> | <b>20,19,462</b> |

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 5503    | 11-NOV-22 | 1,13,577         |           | 1,13,577         | 10,778          | 1,02,799         | EST             |                  |
|   |            |            |          |             |             |                         | 07-2  | 11-NOV-22 | 5504    | 11-NOV-22 | 3,04,395         |           | 3,04,395         | 17,180          | 2,87,215         | EST             |                  |
|   |            |            |          |             |             |                         | 07-3  | 11-NOV-22 | 5505    | 11-NOV-22 | 6,59,722         |           | 6,59,722         | 55,130          | 6,04,592         | EST             |                  |
|   |            |            |          |             |             |                         | 07-4  | 11-NOV-22 | 5506    | 11-NOV-22 | 12,68,944        |           | 12,68,944        | 89,630          | 11,79,314        | EST             |                  |
|   |            |            |          |             |             |                         | 07-5  | 11-NOV-22 | 5507    | 11-NOV-22 | 1,35,777         |           | 1,35,777         | 11,123          | 1,24,654         | EST             |                  |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>24,82,415</b> |           | <b>24,82,415</b> | <b>1,83,841</b> | <b>22,98,574</b> |                 |                  |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |       |           |         |           | <b>2056</b>      |           | <b>24,82,415</b> |                 | <b>24,82,415</b> | <b>1,83,841</b> | <b>22,98,574</b> |



**Compilation Sheet**

Run Date :

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**Accounting Month : 8****Month of Account : NOVEMBER****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                                  | 80         | 001        | 01       | 00          | 01          | Salaries                | 03-1  | 11-NOV-22 | 6464        | 11-NOV-22 | 87,684           |           | 87,684           | 7,247           | 80,437           | EST          |
|                                       |            |            |          |             |             |                         | 03-2  | 11-NOV-22 | 6463        | 11-NOV-22 | 63,066           |           | 63,066           | 5,523           | 57,543           | EST          |
|                                       |            |            |          |             |             |                         | 03-3  | 11-NOV-22 | 6462        | 11-NOV-22 | 7,94,181         |           | 7,94,181         | 72,740          | 7,21,441         | EST          |
|                                       |            |            |          |             |             |                         | 03-4  | 11-NOV-22 | 6461        | 11-NOV-22 | 6,85,532         |           | 6,85,532         | 81,360          | 6,04,172         | EST          |
|                                       |            |            |          |             |             |                         | 03-5  | 11-NOV-22 | 6460        | 11-NOV-22 | 84,093           |           | 84,093           | 15,060          | 69,033           | EST          |
|                                       |            |            |          |             |             |                         | 03-6  | 11-NOV-22 | 6459        | 11-NOV-22 | 78,220           |           | 78,220           | 7,138           | 71,082           | EST          |
|                                       |            |            |          |             |             |                         | 03-7  | 11-NOV-22 | 6458        | 11-NOV-22 | 1,21,306         |           | 1,21,306         | 20,120          | 1,01,186         | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |             |           | <b>19,14,082</b> |           | <b>19,14,082</b> | <b>2,09,188</b> | <b>17,04,894</b> |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           | <b>3452</b> |           | <b>19,14,082</b> |           | <b>19,14,082</b> | <b>2,09,188</b> | <b>17,04,894</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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                                   | 01         | 001        | 01       | 00          | 01          | Salaries                | 15-5  | 11-NOV-22 | 9027    | 11-NOV-22 | 91,302       |           | 91,302    | 7,780     | 83,522     | EST          |
|  |            |            |          |             |             |                         | 15-6  | 11-NOV-22 | 9026    | 11-NOV-22 | 2,47,303     |           | 2,47,303  | 20,837    | 2,26,466   | EST          |
|  |            |            |          |             |             |                         | 15-7  | 11-NOV-22 | 9025    | 11-NOV-22 | 50,169       |           | 50,169    | 10,015    | 40,154     | EST          |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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                                   | 01         | 001        | 01       | 00          | 01          | Salaries                |       |           |         |             | <b>Total:</b>   |           | <b>3,88,774</b> |               | <b>3,88,774</b> | <b>38,632</b> | <b>3,50,142</b> |
|  |            | 800        | 04       | 00          | 01          | Salaries                | 15-2  | 11-NOV-22 | 9030    | 11-NOV-22   | 87,690          |           | 87,690          | 7,442         | 80,248          | EST           |                 |
|  |            |            |          |             |             |                         |       |           |         |             | <b>Total:</b>   |           | <b>87,690</b>   |               | <b>87,690</b>   | <b>7,442</b>  | <b>80,248</b>   |
|  | 02         | 201        | 05       | 00          | 01          | Salaries                | 15-3  | 11-NOV-22 | 9029    | 11-NOV-22   | 87,690          |           | 87,690          | 7,442         | 80,248          | EST           |                 |
|  |            |            |          |             |             |                         | 15-4  | 11-NOV-22 | 9028    | 11-NOV-22   | 89,898          |           | 89,898          | 8,030         | 81,868          | EST           |                 |
|  |            |            |          |             |             |                         |       |           |         |             | <b>Total:</b>   |           | <b>1,77,588</b> |               | <b>1,77,588</b> | <b>15,472</b> | <b>1,62,116</b> |
|  |            | 205        | 08       | 00          | 01          | Salaries                | 15-1  | 11-NOV-22 | 9031    | 11-NOV-22   | 84,738          |           | 84,738          | 10,030        | 74,708          | EST           |                 |
|  |            |            |          |             |             |                         |       |           |         |             | <b>Total:</b>   |           | <b>84,738</b>   |               | <b>84,738</b>   | <b>10,030</b> | <b>74,708</b>   |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           |         | <b>3454</b> | <b>7,38,790</b> |           | <b>7,38,790</b> | <b>71,576</b> | <b>6,67,214</b> |               |                 |

**Accounting Month : 8****Month of Account : NOVEMBER****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                | 02-19 | 11-NOV-22 | 10027   | 11-NOV-22 | 47,460       |           | 47,460    | 4,015     | 43,445     | EST          |
|                                    |            |            |          |             |             |                         | 02-20 | 11-NOV-22 | 10028   | 11-NOV-22 | 2,54,269     |           | 2,54,269  | 21,490    | 2,32,779   | EST          |
|                                    |            |            |          |             |             |                         | 02-21 | 11-NOV-22 | 10029   | 11-NOV-22 | 45,651       |           | 45,651    | 3,890     | 41,761     | EST          |

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Run Date :

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for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                | 02-22 | 11-NOV-22 | 10030   | 11-NOV-22 | 89,898           |           | 89,898           | 10,030          | 79,868           | EST          |
|                                    |            |            |          |             |             |                         | 02-3  | 11-NOV-22 | 10296   | 11-NOV-22 | 2,70,581         |           | 2,70,581         | 25,240          | 2,45,341         | EST          |
|                                    |            |            |          |             |             |                         | 02-4  | 11-NOV-22 | 10297   | 11-NOV-22 | 2,67,243         |           | 2,67,243         | 20,120          | 2,47,123         | EST          |
|                                    |            |            |          |             |             |                         | 02-5  | 11-NOV-22 | 10298   | 11-NOV-22 | 75,708           |           | 75,708           | 15,030          | 60,678           | EST          |
|                                    |            |            |          |             |             |                         | 02-6  | 11-NOV-22 | 10299   | 11-NOV-22 | 7,95,120         |           | 7,95,120         | 77,330          | 7,17,790         | EST          |
|                                    |            |            |          |             |             |                         | 02-7  | 11-NOV-22 | 10300   | 11-NOV-22 | 13,06,462        |           | 13,06,462        | 1,10,720        | 11,95,742        | EST          |
|                                    |            |            |          |             |             |                         | 02-8  | 11-NOV-22 | 10301   | 11-NOV-22 | 2,95,449         |           | 2,95,449         | 25,090          | 2,70,359         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>34,47,841</b> |           | <b>34,47,841</b> | <b>3,12,955</b> | <b>31,34,886</b> |              |
|                                    |            | 800        | 04       | 00          | 01          | Salaries                | 02-16 | 11-NOV-22 | 10024   | 11-NOV-22 | 1,27,954         |           | 1,27,954         | 10,920          | 1,17,034         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,27,954</b>  |           | <b>1,27,954</b>  | <b>10,920</b>   | <b>1,17,034</b>  |              |
|                                    | 02         | 201        | 05       | 00          | 01          | Salaries                | 02-10 | 11-NOV-22 | 10303   | 11-NOV-22 | 5,20,296         |           | 5,20,296         | 47,270          | 4,73,026         | EST          |
|                                    |            |            |          |             |             |                         | 02-11 | 11-NOV-22 | 10304   | 11-NOV-22 | 1,14,255         |           | 1,14,255         | 9,710           | 1,04,545         | EST          |
|                                    |            |            |          |             |             |                         | 02-12 | 11-NOV-22 | 10305   | 11-NOV-22 | 2,14,321         |           | 2,14,321         | 25,090          | 1,89,231         | EST          |
|                                    |            |            |          |             |             |                         | 02-13 | 11-NOV-22 | 10306   | 11-NOV-22 | 1,44,318         |           | 1,44,318         | 16,045          | 1,28,273         | EST          |
|                                    |            |            |          |             |             |                         | 02-17 | 11-NOV-22 | 10025   | 11-NOV-22 | 2,60,748         |           | 2,60,748         | 22,108          | 2,38,640         | EST          |
|                                    |            |            |          |             |             |                         | 02-9  | 11-NOV-22 | 10302   | 11-NOV-22 | 2,50,200         |           | 2,50,200         | 22,020          | 2,28,180         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>15,04,138</b> |           | <b>15,04,138</b> | <b>1,42,243</b> | <b>13,61,895</b> |              |
|                                    |            | 203        | 02       | 00          | 01          | Salaries                | 02-15 | 11-NOV-22 | 10308   | 11-NOV-22 | 1,51,416         |           | 1,51,416         | 23,060          | 1,28,356         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,51,416</b>  |           | <b>1,51,416</b>  | <b>23,060</b>   | <b>1,28,356</b>  |              |
|                                    |            | 205        | 08       | 00          | 01          | Salaries                | 02-14 | 11-NOV-22 | 10307   | 11-NOV-22 | 96,465           |           | 96,465           | 13,030          | 83,435           | EST          |
|                                    |            |            |          |             |             |                         | 02-18 | 11-NOV-22 | 10026   | 11-NOV-22 | 92,478           |           | 92,478           | 10,030          | 82,448           | EST          |



# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

**Accounting Month : 8**

**Month of Account : NOVEMBER**

**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         | 205        | 08       | 00          | 01          | Salaries                |       |         |         |           | <b>Total:</b>    | 1,88,943         | 1,88,943        | 23,060           | 1,65,883   |              |
| <b>Total for the Major Head : 3454</b> |            |            |          |             |             |                         |       |         |         |           | <b>54,20,292</b> | <b>54,20,292</b> | <b>5,12,238</b> | <b>49,08,054</b> |            |              |

**Accounting Month : 8**

**Month of Account : NOVEMBER**

**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 : 6 Chandel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |               |           |               |           |               |              |
| 3454                                   | 01         | 800        | 05       | 00          | 11          | Domestic Travel Ex 13-1 |       | 10-NOV-22 | 2584    | 10-NOV-22 | 20,000        |           | 20,000        |           | 20,000        | <b>EST</b>   |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>20,000</b> |           | <b>20,000</b> |           | <b>20,000</b> |              |
|  | 02         | 201        | 05       | 00          | 11          | Domestic Travel Ex 13-2 |       | 10-NOV-22 | 2583    | 10-NOV-22 | 24,000        |           | 24,000        |           | 24,000        | <b>EST</b>   |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>24,000</b> |           | <b>24,000</b> |           | <b>24,000</b> |              |
| <b>Total for the Major Head : 3454</b> |            |            |          |             |             |                         |       |           |         |           | <b>44,000</b> |           | <b>44,000</b> |           | <b>44,000</b> |              |

**Accounting Month : 8**

**Month of Account : NOVEMBER**

**Suspense Group : 14 Other Miscellaneous Heads Suspense**

**Grant Code : 52 Economics and Statistics**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**



**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |             |           |         |           |                 |           |                 |               |                 |              |
| 3454                                | 01         | 001        | 01       | 00          | 01          | Salaries                | 06-3        | 11-NOV-22 | 5225    | 11-NOV-22 | 1,22,121        |           | 1,22,121        | 10,363        | 1,11,758        | EST          |
|                                     |            |            |          |             |             |                         | 06-4        | 11-NOV-22 | 5227    | 11-NOV-22 | 1,26,970        |           | 1,26,970        | 30,120        | 96,850          | EST          |
|                                     |            |            |          |             |             |                         | 06-5        | 11-NOV-22 | 5221    | 11-NOV-22 | 89,898          |           | 89,898          | 5,060         | 84,838          | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>3,38,989</b> |           | <b>3,38,989</b> | <b>45,543</b> | <b>2,93,446</b> |              |
|                                     | 02         | 201        | 05       | 00          | 01          | Salaries                | 06-1        | 11-NOV-22 | 5224    | 11-NOV-22 | 87,447          |           | 87,447          | 15,060        | 72,387          | EST          |
|                                     |            |            |          |             |             |                         | 06-6        | 11-NOV-22 | 5223    | 11-NOV-22 | 87,690          |           | 87,690          | 7,442         | 80,248          | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>1,75,137</b> |           | <b>1,75,137</b> | <b>22,502</b> | <b>1,52,635</b> |              |
|                                     |            | 205        | 08       | 00          | 01          | Salaries                | 06-2        | 11-NOV-22 | 5226    | 11-NOV-22 | 75,708          |           | 75,708          | 5,030         | 70,678          | EST          |
|                                     |            |            |          |             |             |                         | 06-7        | 11-NOV-22 | 5222    | 11-NOV-22 | 75,966          |           | 75,966          | 10,030        | 65,936          | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>1,51,674</b> |           | <b>1,51,674</b> | <b>15,060</b> | <b>1,36,614</b> |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         | <b>3454</b> |           |         |           | <b>6,65,800</b> |           | <b>6,65,800</b> | <b>83,105</b> | <b>5,82,695</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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                | 13-3  | 11-NOV-22 | 3135    | 11-NOV-22 | 95,058       |           | 95,058    | 10,030    | 85,028     | EST          |

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Run Date :

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**Accounting Month : 8****Month of Account : NOVEMBER****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                | 13-5  | 11-NOV-22 | 3138        | 11-NOV-22 | 46,170          |           | 46,170          | 5,015         | 41,155          | EST          |
|                                    |            |            |          |             |             |                         | 13-7  | 11-NOV-22 | 3136        | 11-NOV-22 | 2,03,458        |           | 2,03,458        | 17,116        | 1,86,342        | EST          |
|                                    |            |            |          |             |             |                         | 13-9  | 14-NOV-22 | 3137        | 14-NOV-22 | 1,79,925        |           | 1,79,925        | 6,090         | 1,73,835        | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>5,24,611</b> |           | <b>5,24,611</b> | <b>38,251</b> | <b>4,86,360</b> |              |
|                                    | 02         | 201        | 05       | 00          | 01          | Salaries                | 13-4  | 11-NOV-22 | 3139        | 11-NOV-22 | 75,708          |           | 75,708          | 30            | 75,678          | EST          |
|                                    |            |            |          |             |             |                         | 13-8  | 11-NOV-22 | 3140        | 11-NOV-22 | 45,651          |           | 45,651          | 3,890         | 41,761          | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>1,21,359</b> |           | <b>1,21,359</b> | <b>3,920</b>  | <b>1,17,439</b> |              |
|                                    |            | 205        | 08       | 00          | 01          | Salaries                | 13-6  | 11-NOV-22 | 3141        | 11-NOV-22 | 55,842          |           | 55,842          | 5,030         | 50,812          | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>55,842</b>   |           | <b>55,842</b>   | <b>5,030</b>  | <b>50,812</b>   |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           | <b>3454</b> |           | <b>7,01,812</b> |           | <b>7,01,812</b> | <b>47,201</b> | <b>6,54,611</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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                | 10-5  | 11-NOV-22 | 3284    | 11-NOV-22 | 1,81,200     |           | 1,81,200  | 12,810    | 1,68,390   | EST          |
|                                     |            |            |          |             |             |                         | 10-6  | 11-NOV-22 | 3283    | 11-NOV-22 | 27,078       |           | 27,078    | 2,217     | 24,861     | EST          |

**Compilation Sheet**

Run Date :

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for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****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                | 10-7  | 11-NOV-22 | 3282        | 11-NOV-22 | 74,664          |           | 74,664          | 6,304         | 68,360          | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>2,82,942</b> |           | <b>2,82,942</b> | <b>21,331</b> | <b>2,61,611</b> |              |
|                                     |            | 800        | 04       | 00          | 01          | Salaries                | 10-1  | 11-NOV-22 | 3288        | 11-NOV-22 | 1,33,098        |           | 1,33,098        | 8,920         | 1,24,178        | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>1,33,098</b> |           | <b>1,33,098</b> | <b>8,920</b>  | <b>1,24,178</b> |              |
|                                     | 02         | 201        | 05       | 00          | 01          | Salaries                | 10-3  | 11-NOV-22 | 3286        | 11-NOV-22 | 43,845          |           | 43,845          | 3,721         | 40,124          | EST          |
|                                     |            |            |          |             |             |                         | 10-4  | 11-NOV-22 | 3285        | 11-NOV-22 | 89,898          |           | 89,898          | 5,060         | 84,838          | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>1,33,743</b> |           | <b>1,33,743</b> | <b>8,781</b>  | <b>1,24,962</b> |              |
|                                     |            | 205        | 08       | 00          | 01          | Salaries                | 10-2  | 11-NOV-22 | 3287        | 11-NOV-22 | 76,966          |           | 76,966          | 4,030         | 72,936          | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>76,966</b>   |           | <b>76,966</b>   | <b>4,030</b>  | <b>72,936</b>   |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           | <b>3454</b> |           | <b>6,26,749</b> |           | <b>6,26,749</b> | <b>43,062</b> | <b>5,83,687</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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  | 11-NOV-22 | 5604    | 11-NOV-22 | 91,302       |           | 91,302    | 7,780     | 83,522     | EST          |
|   |            |            |          |             |             |                         | 07-2  | 11-NOV-22 | 5605    | 11-NOV-22 | 89,898       |           | 89,898    | 2,260     | 87,638     | EST          |

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

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                | 07-3        | 11-NOV-22 | 5606    | 11-NOV-22 | 1,22,637        |           | 1,22,637        | 10,411        | 1,12,226        | EST          |
|   |            |            |          |             |             |                         | 07-4        | 11-NOV-22 | 5607    | 11-NOV-22 | 27,078          |           | 27,078          | 2,217         | 24,861          | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>3,30,915</b> |           | <b>3,30,915</b> | <b>22,668</b> | <b>3,08,247</b> |              |
|   |            | 800        | 04       | 00          | 01          | Salaries                | 07-8        | 11-NOV-22 | 5611    | 11-NOV-22 | 87,690          |           | 87,690          | 7,442         | 80,248          | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>87,690</b>   |           | <b>87,690</b>   | <b>7,442</b>  | <b>80,248</b>   |              |
|   | 02         | 201        | 05       | 00          | 01          | Salaries                | 07-5        | 11-NOV-22 | 5608    | 11-NOV-22 | 89,898          |           | 89,898          | 2,260         | 87,638          | EST          |
|   |            |            |          |             |             |                         | 07-6        | 11-NOV-22 | 5609    | 11-NOV-22 | 43,845          |           | 43,845          | 3,721         | 40,124          | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>1,33,743</b> |           | <b>1,33,743</b> | <b>5,981</b>  | <b>1,27,762</b> |              |
|   |            | 205        | 08       | 00          | 01          | Salaries                | 07-7        | 11-NOV-22 | 5610    | 11-NOV-22 | 86,755          |           | 86,755          | 7,260         | 79,495          | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>86,755</b>   |           | <b>86,755</b>   | <b>7,260</b>  | <b>79,495</b>   |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         | <b>3454</b> |           |         |           | <b>6,39,103</b> |           | <b>6,39,103</b> | <b>43,351</b> | <b>5,95,752</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 2952    | 11-NOV-22 | 26,433       |           | 26,433    | 2,157     | 24,276     | EST          |



**Compilation Sheet**

Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

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                | 12-1  | 11-NOV-22 | 4258        | 11-NOV-22 | 27,078          |           | 27,078          | 2,217         | 24,861          | EST          |
|                                    |            |            |          |             |             |                         | 12-2  | 11-NOV-22 | 4257        | 11-NOV-22 | 1,20,315        |           | 1,20,315        | 10,194        | 1,10,121        | EST          |
|                                    |            |            |          |             |             |                         | 12-3  | 11-NOV-22 | 4256        | 11-NOV-22 | 2,34,832        |           | 2,34,832        | 15,120        | 2,19,712        | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>3,82,225</b> |           | <b>3,82,225</b> | <b>27,531</b> | <b>3,54,694</b> |              |
|                                    | 02         | 201        | 05       | 00          | 01          | Salaries                | 12-5  | 11-NOV-22 | 4260        | 11-NOV-22 | 1,33,341        |           | 1,33,341        | 11,332        | 1,22,009        | EST          |
|                                    |            |            |          |             |             |                         | 12-6  | 11-NOV-22 | 4259        | 11-NOV-22 | 84,602          |           | 84,602          | 2,060         | 82,542          | EST          |
|                                    |            |            |          |             |             |                         | 12-7  | 11-NOV-22 | 4261        | 11-NOV-22 | 48,612          |           | 48,612          | 15            | 48,597          | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>2,66,555</b> |           | <b>2,66,555</b> | <b>13,407</b> | <b>2,53,148</b> |              |
|                                    |            | 205        | 08       | 00          | 01          | Salaries                | 12-4  | 11-NOV-22 | 4262        | 11-NOV-22 | 87,447          |           | 87,447          | 10,060        | 77,387          | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>87,447</b>   |           | <b>87,447</b>   | <b>10,060</b> | <b>77,387</b>   |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           | <b>3454</b> |           | <b>7,36,227</b> |           | <b>7,36,227</b> | <b>50,998</b> | <b>6,85,229</b> |              |



# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 1 Imphal East Treasury        |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |           |                  |              |
| 4217                                   | 01         | 800        | 08       | 05          | 50          | Other Charges           | 15-1  | 15-NOV-22 | 9651    | 15-NOV-22 | 10,54,100        |           | 10,54,100        |           | 10,54,100        | ACB          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>10,54,100</b> |           | <b>10,54,100</b> |           | <b>10,54,100</b> |              |
| <b>Total for the Major Head : 4217</b> |            |            |          |             |             |                         |       |           |         |           | <b>10,54,100</b> |           | <b>10,54,100</b> |           | <b>10,54,100</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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 |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------------|-----------|--------------------|-----------|---------------------|--------------|
| SOURCE : 1 Imphal East Treasury        |            |            |          |             |             |                         |       |           |         |           |                     |           |                    |           |                     |              |
| 5425                                   | 00         | 800        | 01       | 00          | 53          | Major Works             | 15-1  | 11-NOV-22 | 9737    | 11-NOV-22 | 10,00,00,000        |           | 10,00,00,000       |           | 10,00,00,000        | ACB          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>10,00,00,000</b> |           | <b>*****</b>       |           | <b>10,00,00,000</b> |              |
|  |            |            | 02       | 00          | 53          | Major Works             | 15-2  | 11-NOV-22 | 9736    | 11-NOV-22 | 1,11,12,000         |           | 1,11,12,000        |           | 1,11,12,000         | ACB          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,11,12,000</b>  |           | <b>1,11,12,000</b> |           | <b>1,11,12,000</b>  |              |
| <b>Total for the Major Head : 5425</b> |            |            |          |             |             |                         |       |           |         |           | <b>11,11,12,000</b> |           | <b>*****</b>       |           | <b>11,11,12,000</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 21 Commerce & Industries

# Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |           |                    |              |
| 4860                                   | 60         | 102        | 03       | 00          | 53          | Major Works             | 02-1  | 23-NOV-22 | 10576   | 23-NOV-22 | 1,77,08,000        |           | 1,77,08,000        |           | 1,77,08,000        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,77,08,000</b> |           | <b>1,77,08,000</b> |           | <b>1,77,08,000</b> |              |
| <b>Total for the Major Head : 4860</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,77,08,000</b> |           | <b>1,77,08,000</b> |           | <b>1,77,08,000</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |           |                  |              |
| 4215                               | 01         | 101        | 05       | 00          | 02          | Wages                   | 02-1  | 11-NOV-22 | 9992    | 11-NOV-22 | 2,21,350         |           | 2,21,350         |           | 2,21,350         | EST          |
|                                    |            |            |          |             |             |                         | 02-12 | 18-NOV-22 | 10424   | 18-NOV-22 | 1,22,007         |           | 1,22,007         |           | 1,22,007         | EST          |
|                                    |            |            |          |             |             |                         | 02-13 | 18-NOV-22 | 10425   | 18-NOV-22 | 8,463            |           | 8,463            |           | 8,463            | EST          |
|                                    |            |            |          |             |             |                         | 02-2  | 11-NOV-22 | 9993    | 11-NOV-22 | 3,63,555         |           | 3,63,555         |           | 3,63,555         | EST          |
|                                    |            |            |          |             |             |                         | 02-23 | 18-NOV-22 | 10022   | 18-NOV-22 | 3,38,050         |           | 3,38,050         |           | 3,38,050         | EST          |
|                                    |            |            |          |             |             |                         | 02-24 | 18-NOV-22 | 10023   | 18-NOV-22 | 5,99,178         |           | 5,99,178         |           | 5,99,178         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>16,52,603</b> |           | <b>16,52,603</b> |           | <b>16,52,603</b> |              |
|                                    |            |            |          |             | 24          | P.O.L.                  | 02-10 | 14-NOV-22 | 8237    | 14-NOV-22 | 2,50,000         |           | 2,50,000         |           | 2,50,000         | EST          |
|                                    |            |            |          |             |             |                         | 02-3  | 14-NOV-22 | 8382    | 14-NOV-22 | 2,00,000         |           | 2,00,000         |           | 2,00,000         | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |           |                  |              |
| 4215                               | 01         | 101        | 05       | 00          | 24          | P.O.L.                  | 02-4          | 14-NOV-22 | 8431    | 14-NOV-22 | 2,00,000         |           | 2,00,000         |           | 2,00,000         | EST          |
|                                    |            |            |          |             |             |                         | 02-5          | 14-NOV-22 | 8490    | 14-NOV-22 | 6,10,000         |           | 6,10,000         |           | 6,10,000         | EST          |
|                                    |            |            |          |             |             |                         | 02-6          | 14-NOV-22 | 8784    | 14-NOV-22 | 7,60,000         |           | 7,60,000         |           | 7,60,000         | EST          |
|                                    |            |            |          |             |             |                         | 02-7          | 14-NOV-22 | 8822    | 14-NOV-22 | 2,00,000         |           | 2,00,000         |           | 2,00,000         | EST          |
|                                    |            |            |          |             |             |                         | 02-8          | 14-NOV-22 | 8846    | 14-NOV-22 | 5,40,000         |           | 5,40,000         |           | 5,40,000         | EST          |
|                                    |            |            |          |             |             |                         | 02-9          | 14-NOV-22 | 9203    | 14-NOV-22 | 12,50,000        |           | 12,50,000        |           | 12,50,000        | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>40,10,000</b> |           | <b>40,10,000</b> |           | <b>40,10,000</b> |              |
|                                    |            |            | 17       | 00          | 02          | Wages                   | 02-14         | 18-NOV-22 | 10393   | 18-NOV-22 | 1,73,979         |           | 1,73,979         |           | 1,73,979         | EST          |
|                                    |            |            |          |             |             |                         | 02-15         | 18-NOV-22 | 10394   | 18-NOV-22 | 6,975            |           | 6,975            |           | 6,975            | EST          |
|                                    |            |            |          |             |             |                         | 02-16         | 18-NOV-22 | 10395   | 18-NOV-22 | 7,688            |           | 7,688            |           | 7,688            | EST          |
|                                    |            |            |          |             |             |                         | 02-19         | 18-NOV-22 | 10278   | 18-NOV-22 | 6,975            |           | 6,975            |           | 6,975            | EST          |
|                                    |            |            |          |             |             |                         | 02-20         | 18-NOV-22 | 10279   | 18-NOV-22 | 6,975            |           | 6,975            |           | 6,975            | EST          |
|                                    |            |            |          |             |             |                         | 02-21         | 18-NOV-22 | 10280   | 18-NOV-22 | 6,750            |           | 6,750            |           | 6,750            | EST          |
|                                    |            |            |          |             |             |                         | 02-22         | 18-NOV-22 | 10281   | 18-NOV-22 | 6,975            |           | 6,975            |           | 6,975            | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,16,317</b>  |           | <b>2,16,317</b>  |           | <b>2,16,317</b>  |              |
|                                    |            | 800        | 12       | 00          | 02          | Wages                   | 02-11         | 18-NOV-22 | 10077   | 18-NOV-22 | 3,37,515         |           | 3,37,515         |           | 3,37,515         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>3,37,515</b>  |           | <b>3,37,515</b>  |           | <b>3,37,515</b>  |              |
|                                    | 02         | 101        | 14       | 00          | 02          | Wages                   | 02-17         | 18-NOV-22 | 9910    | 18-NOV-22 | 1,97,322         |           | 1,97,322         |           | 1,97,322         | EST          |
|                                    |            |            |          |             |             |                         | 02-18         | 18-NOV-22 | 9911    | 18-NOV-22 | 1,33,100         |           | 1,33,100         |           | 1,33,100         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>3,30,422</b>  |           | <b>3,30,422</b>  |           | <b>3,30,422</b>  |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         | <b>4215</b>   |           |         |           | <b>65,46,857</b> |           | <b>65,46,857</b> |           | <b>65,46,857</b> |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction | Net Amount      | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                 |           |                 |           |                 |              |
| 4215                                  | 01         | 101        | 17       | 00          | 02          | Wages                   | 05-1  | 18-NOV-22 | 4470        | 18-NOV-22 | 2,09,565        |           | 2,09,565        |           | 2,09,565        | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |             |           | <b>2,09,565</b> |           | <b>2,09,565</b> |           | <b>2,09,565</b> |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           | <b>4215</b> |           | <b>2,09,565</b> |           | <b>2,09,565</b> |           | <b>2,09,565</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****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  | 18-NOV-22 | 5392        | 18-NOV-22 | 86,793        |           | 86,793        |           | 86,793        | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>86,793</b> |           | <b>86,793</b> |           | <b>86,793</b> |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           | <b>4215</b> |           | <b>86,793</b> |           | <b>86,793</b> |           | <b>86,793</b> |              |

**Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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  | 11-NOV-22 | 3004    | 11-NOV-22 | 41,397        |           | 41,397        |           | 41,397        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>41,397</b> |           | <b>41,397</b> |           | <b>41,397</b> |              |
| <b>Total for the Major Head : 4215</b> |            |            |          |             |             |                         |       |           |         |           | <b>41,397</b> |           | <b>41,397</b> |           | <b>41,397</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount        | Reduction | Net Gross        | Deduction | Net Amount          | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------------|-----------|------------------|-----------|---------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                     |           |                  |           |                     |              |
| 4575                                   | 60         | 800        | 07       | 03          | 50          | Other Charges           | 03-1  | 02-NOV-22 | 6514    | 02-NOV-22 | 20,00,00,000        |           | 20,00,00,000     |           | 20,00,00,000        | ACB          |
|  |            |            |          |             |             |                         | 03-2  | 17-NOV-22 | 6712    | 17-NOV-22 | 20,00,00,000        |           | 20,00,00,000     |           | 20,00,00,000        | ACB          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>40,00,00,000</b> |           | <b>*****</b>     |           | <b>40,00,00,000</b> |              |
|  |            |            | 18       | 00          | 53          | Major Works             | 03-3  | 23-NOV-22 | 6406    | 23-NOV-22 | 13,93,000           |           | 13,93,000        |           | 13,93,000           | ACB          |
|  |            |            |          |             |             |                         | 03-4  | 23-NOV-22 | 6405    | 23-NOV-22 | 10,52,000           |           | 10,52,000        |           | 10,52,000           | ACB          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>24,45,000</b>    |           | <b>24,45,000</b> |           | <b>24,45,000</b>    |              |
| <b>Total for the Major Head : 4575</b> |            |            |          |             |             |                         |       |           |         |           | <b>40,24,45,000</b> |           | <b>*****</b>     |           | <b>40,24,45,000</b> |              |

Accounting Month : 8

Month of Account :

15 Capital Outlay Suspense

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction     | Net Gross        | Deduction | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|---------------|------------------|-----------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                  |               |                  |           |                  |              |
| 4702                                   | 00         | 101        | 05       | 00          | 02          | Wages                   | 02-1  | 18-NOV-22 | 10364   | 18-NOV-22 | 33,42,937        |               | 33,42,937        |           | 33,42,937        | EST          |
|  |            |            |          |             |             |                         | 02-2  | 18-NOV-22 | 10365   | 18-NOV-22 | 54,627           |               | 54,627           |           | 54,627           | EST          |
|  |            |            |          |             |             |                         | 02-4  | 18-NOV-22 | 10359   | 18-NOV-22 | 27,80,698        | 23,350        | 27,57,348        |           | 27,57,348        | EST          |
|  |            |            |          |             |             |                         | 02-6  | 18-NOV-22 | 10361   | 18-NOV-22 | 84,630           |               | 84,630           |           | 84,630           | EST          |
|  |            |            |          |             |             |                         | 02-7  | 18-NOV-22 | 10366   | 18-NOV-22 | 21,79,341        |               | 21,79,341        |           | 21,79,341        | EST          |
|  |            |            |          |             |             |                         | 02-9  | 18-NOV-22 | 10368   | 18-NOV-22 | 8,463            |               | 8,463            |           | 8,463            | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>84,50,696</b> | <b>23,350</b> | <b>84,27,346</b> |           | <b>84,27,346</b> |              |
| <b>Total for the Major Head : 4702</b> |            |            |          |             |             |                         |       |           |         |           | <b>84,50,696</b> | <b>23,350</b> | <b>84,27,346</b> |           | <b>84,27,346</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |           |                  |              |
| 4702                               | 00         | 101        | 05       | 00          | 02          | Wages                   | 02-3  | 18-NOV-22 | 10352   | 18-NOV-22 | 19,76,948        |           | 19,76,948        |           | 19,76,948        | EST          |
|                                    |            |            |          |             |             |                         | 02-5  | 18-NOV-22 | 10360   | 18-NOV-22 | 5,86,394         |           | 5,86,394         |           | 5,86,394         | EST          |
|                                    |            |            |          |             |             |                         | 02-8  | 18-NOV-22 | 10367   | 18-NOV-22 | 2,60,781         |           | 2,60,781         |           | 2,60,781         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>28,24,123</b> |           | <b>28,24,123</b> |           | <b>28,24,123</b> |              |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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>28,24,123</b> | <b>28,24,123</b> | <b>28,24,123</b> |  |
|------|--|--|--|--|--|--|--|--|--|--|-----------------------------------|-------------|------------------|------------------|------------------|--|

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 5 Lamphel Treasury

|                                   |    |     |    |    |    |       |      |           |       |             |                  |                  |                  |  |                  |     |
|-----------------------------------|----|-----|----|----|----|-------|------|-----------|-------|-------------|------------------|------------------|------------------|--|------------------|-----|
| 4700                              | 03 | 800 | 11 | 02 | 02 | Wages | 02-2 | 18-NOV-22 | 10449 | 18-NOV-22   | 5,96,868         |                  | 5,96,868         |  | 5,96,868         | EST |
|                                   |    |     |    |    |    |       | 02-3 | 18-NOV-22 | 10410 | 18-NOV-22   | 41,136           |                  | 41,136           |  | 41,136           | EST |
|                                   |    |     |    |    |    |       | 02-4 | 18-NOV-22 | 10411 | 18-NOV-22   | 2,60,028         |                  | 2,60,028         |  | 2,60,028         | EST |
|                                   |    |     |    |    |    |       | 02-6 | 18-NOV-22 | 10378 | 18-NOV-22   | 41,397           |                  | 41,397           |  | 41,397           | EST |
|                                   |    |     |    |    |    |       | 02-7 | 18-NOV-22 | 10377 | 18-NOV-22   | 3,16,714         |                  | 3,16,714         |  | 3,16,714         | EST |
| <b>Total:</b>                     |    |     |    |    |    |       |      |           |       |             | <b>12,56,143</b> |                  | <b>12,56,143</b> |  | <b>12,56,143</b> |     |
| <b>Total for the Major Head :</b> |    |     |    |    |    |       |      |           |       | <b>4700</b> | <b>12,56,143</b> | <b>12,56,143</b> | <b>12,56,143</b> |  |                  |     |

|               |    |     |    |    |    |       |      |           |       |           |                 |  |                 |  |                 |     |
|---------------|----|-----|----|----|----|-------|------|-----------|-------|-----------|-----------------|--|-----------------|--|-----------------|-----|
| 4711          | 01 | 103 | 03 | 00 | 02 | Wages | 02-4 | 18-NOV-22 | 10362 | 18-NOV-22 | 3,63,909        |  | 3,63,909        |  | 3,63,909        | EST |
|               |    |     |    |    |    |       | 02-5 | 18-NOV-22 | 10363 | 18-NOV-22 | 1,14,135        |  | 1,14,135        |  | 1,14,135        | EST |
| <b>Total:</b> |    |     |    |    |    |       |      |           |       |           | <b>4,78,044</b> |  | <b>4,78,044</b> |  | <b>4,78,044</b> |     |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 5 Lamphel Treasury

|      |  |  |  |  |  |  |  |  |  |  |                                   |             |                 |                 |                 |  |
|------|--|--|--|--|--|--|--|--|--|--|-----------------------------------|-------------|-----------------|-----------------|-----------------|--|
| 4711 |  |  |  |  |  |  |  |  |  |  | <b>Total for the Major Head :</b> | <b>4711</b> | <b>4,78,044</b> | <b>4,78,044</b> | <b>4,78,044</b> |  |
|------|--|--|--|--|--|--|--|--|--|--|-----------------------------------|-------------|-----------------|-----------------|-----------------|--|

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

|      |    |     |    |    |    |       |      |           |      |           |          |  |          |  |          |     |
|------|----|-----|----|----|----|-------|------|-----------|------|-----------|----------|--|----------|--|----------|-----|
| 4711 | 01 | 103 | 03 | 00 | 02 | Wages | 05-2 | 18-NOV-22 | 4178 | 18-NOV-22 | 7,95,646 |  | 7,95,646 |  | 7,95,646 | EST |
|------|----|-----|----|----|----|-------|------|-----------|------|-----------|----------|--|----------|--|----------|-----|

|               |  |  |  |  |  |  |  |  |  |  |                 |                 |                 |  |
|---------------|--|--|--|--|--|--|--|--|--|--|-----------------|-----------------|-----------------|--|
| <b>Total:</b> |  |  |  |  |  |  |  |  |  |  | <b>7,95,646</b> | <b>7,95,646</b> | <b>7,95,646</b> |  |
|---------------|--|--|--|--|--|--|--|--|--|--|-----------------|-----------------|-----------------|--|

|                                   |  |  |  |  |  |  |  |  |  |             |                 |                 |                 |  |
|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|-----------------|--|
| <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  | <b>4711</b> | <b>7,95,646</b> | <b>7,95,646</b> | <b>7,95,646</b> |  |
|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|-----------------|--|

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :  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 : 12 Thoubal Treasury



# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

**Accounting Month : 8**

**Month of Account : NOVEMBER**

**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  | 18-NOV-22 | 5505    | 18-NOV-22 | 1,43,096        |           | 1,43,096        |           | 1,43,096        | EST          |
|  |            |            |          |             |             |                         | 06-2  | 18-NOV-22 | 5018    | 18-NOV-22 | 1,43,096        |           | 1,43,096        |           | 1,43,096        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,86,192</b> |           | <b>2,86,192</b> |           | <b>2,86,192</b> |              |
| <b>Total for the Major Head : 4700</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,86,192</b> |           | <b>2,86,192</b> |           | <b>2,86,192</b> |              |
| 4711                                   | 01         | 103        | 03       | 00          | 02          | Wages                   | 06-2  | 18-NOV-22 | 5284    | 18-NOV-22 | 7,03,894        |           | 7,03,894        |           | 7,03,894        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>7,03,894</b> |           | <b>7,03,894</b> |           | <b>7,03,894</b> |              |
| <b>Total for the Major Head : 4711</b> |            |            |          |             |             |                         |       |           |         |           | <b>7,03,894</b> |           | <b>7,03,894</b> |           | <b>7,03,894</b> |              |

**Accounting Month : 8**

**Month of Account : NOVEMBER**

**Suspense Group : 15 Capital Outlay Suspense**

**Grant Code : 40 Irrigation and Flood Control Department**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction | Net Amount      | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |           |                 |              |
| 4700                               | 01         | 800        | 10       | 02          | 02          | Wages                   | 02-1  | 18-NOV-22 | 10369   | 18-NOV-22 | 2,05,561        |           | 2,05,561        |           | 2,05,561        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>2,05,561</b> |           | <b>2,05,561</b> |           | <b>2,05,561</b> |              |
|                                    | 04         | 800        | 12       | 02          | 02          | Wages                   | 02-5  | 18-NOV-22 | 10371   | 18-NOV-22 | 1,87,512        |           | 1,87,512        |           | 1,87,512        | EST          |
|                                    |            |            |          |             |             |                         | 02-8  | 18-NOV-22 | 10370   | 18-NOV-22 | 13,58,743       |           | 13,58,743       |           | 13,58,743       | EST          |

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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                                   | 04         | 800        | 12       | 02          | 02          | Wages                   |       |         |         |           |                  |           |                  |           |                  |              |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |         |         |           | <b>15,46,255</b> |           | <b>15,46,255</b> |           | <b>15,46,255</b> |              |
| <b>Total for the Major Head : 4700</b> |            |            |          |             |             |                         |       |         |         |           | <b>17,51,816</b> |           | <b>17,51,816</b> |           | <b>17,51,816</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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  | 18-NOV-22 | 5596    | 18-NOV-22 | 1,36,068        |           | 1,36,068        |           | 1,36,068        | EST          |
|   |            |            |          |             |             |                         | 07-2  | 18-NOV-22 | 5733    | 18-NOV-22 | 2,24,471        |           | 2,24,471        |           | 2,24,471        | EST          |
|   |            |            |          |             |             |                         | 07-3  | 18-NOV-22 | 5882    | 18-NOV-22 | 1,56,832        |           | 1,56,832        |           | 1,56,832        | EST          |
|   |            |            |          |             |             |                         | 07-4  | 18-NOV-22 | 5883    | 18-NOV-22 | 1,54,840        |           | 1,54,840        |           | 1,54,840        | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>6,72,211</b> |           | <b>6,72,211</b> |           | <b>6,72,211</b> |              |
| <b>Total for the Major Head : 4700</b>    |            |            |          |             |             |                         |       |           |         |           | <b>6,72,211</b> |           | <b>6,72,211</b> |           | <b>6,72,211</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 41 Art and Culture

# Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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 : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |             |                  |           |                  |           |                  |              |
| 4202                                   | 04         | 800        | 15       | 00          | 53          | Major Works             | 15-1  | 22-NOV-22 | 9852    | 22-NOV-22   | 75,00,000        |           | 75,00,000        |           | 75,00,000        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |             | <b>75,00,000</b> |           | <b>75,00,000</b> |           | <b>75,00,000</b> |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           |         | <b>4202</b> | <b>75,00,000</b> |           | <b>75,00,000</b> |           | <b>75,00,000</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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        | 18       | 00          | 53          | Major Works             | 03-1  | 08-NOV-22 | 6556    | 08-NOV-22   | 10,00,000        |           | 10,00,000        |           | 10,00,000        | ACB          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |             | <b>10,00,000</b> |           | <b>10,00,000</b> |           | <b>10,00,000</b> |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           |         | <b>5452</b> | <b>10,00,000</b> |           | <b>10,00,000</b> |           | <b>10,00,000</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 45 Tourism

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 45 Tourism

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |           |                    |              |
| 4552                                   | 01         | 800        | 13       | 00          | 53          | Major Works             | 03-1  | 15-NOV-22 | 6107    | 15-NOV-22 | 98,60,000          |           | 98,60,000          |           | 98,60,000          | ACB          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>98,60,000</b>   |           | <b>98,60,000</b>   |           | <b>98,60,000</b>   |              |
|  |            |            | 14       | 00          | 53          | Major Works             | 03-2  | 15-NOV-22 | 6106    | 15-NOV-22 | 1,35,62,000        |           | 1,35,62,000        |           | 1,35,62,000        | ACB          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,35,62,000</b> |           | <b>1,35,62,000</b> |           | <b>1,35,62,000</b> |              |
| <b>Total for the Major Head : 4552</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,34,22,000</b> |           | <b>2,34,22,000</b> |           | <b>2,34,22,000</b> |              |

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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     | 13-5  | 23-NOV-22 | 3403        | 23-NOV-22 | 6,86,129           |           | 6,86,129           | 11,868        | 6,74,261           | GIA          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>6,86,129</b>    |           | <b>6,86,129</b>    | <b>11,868</b> | <b>6,74,261</b>    |              |
|                                    |            |            | 05       | 03          | 31          | Grants- In - Aid Ge     | 13-3  | 23-NOV-22 | 3404        | 23-NOV-22 | 1,29,977           |           | 1,29,977           |               | 1,29,977           | GIA          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>1,29,977</b>    |           | <b>1,29,977</b>    |               | <b>1,29,977</b>    |              |
|                                    |            |            | 03       | 03          | 31          | Grants- In - Aid Ge     | 13-4  | 23-NOV-22 | 3402        | 23-NOV-22 | 5,34,569           |           | 5,34,569           |               | 5,34,569           | GIA          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>5,34,569</b>    |           | <b>5,34,569</b>    |               | <b>5,34,569</b>    |              |
|                                    |            |            | 06       | 03          | 31          | Grants- In - Aid Ge     | 13-6  | 23-NOV-22 | 3405        | 23-NOV-22 | 2,51,512           |           | 2,51,512           |               | 2,51,512           | GIA          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>2,51,512</b>    |           | <b>2,51,512</b>    |               | <b>2,51,512</b>    |              |
|                                    |            |            | 01       | 03          | 31          | Grants- In - Aid Ge     | 13-2  | 23-NOV-22 | 3400        | 23-NOV-22 | 1,13,185           |           | 1,13,185           |               | 1,13,185           | GIA          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>1,13,185</b>    |           | <b>1,13,185</b>    |               | <b>1,13,185</b>    |              |
|                                    |            |            | 02       | 03          | 31          | Grants- In - Aid Ge     | 13-1  | 23-NOV-22 | 3401        | 23-NOV-22 | 4,17,11,696        |           | 4,17,11,696        | 4,040         | 4,17,07,656        | GIA          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>4,17,11,696</b> |           | <b>4,17,11,696</b> | <b>4,040</b>  | <b>4,17,07,656</b> |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           | <b>3604</b> |           | <b>4,34,27,068</b> |           | <b>4,34,27,068</b> | <b>15,908</b> | <b>4,34,11,160</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction | Net Amount         | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                    |           |                    |           |                    |              |
| 3604                                | 00         | 200        | 04       | 05          | 31          | Grants- In - Aid Ge     | 10-4  | 23-NOV-22 | 3711        | 23-NOV-22 | 7,86,883           |           | 7,86,883           |           | 7,86,883           | GIA          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>7,86,883</b>    |           | <b>7,86,883</b>    |           | <b>7,86,883</b>    |              |
|                                     |            |            | 03       | 05          | 31          | Grants- In - Aid Ge     | 10-3  | 23-NOV-22 | 3710        | 23-NOV-22 | 3,53,682           |           | 3,53,682           |           | 3,53,682           | GIA          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>3,53,682</b>    |           | <b>3,53,682</b>    |           | <b>3,53,682</b>    |              |
|                                     |            |            | 06       | 05          | 31          | Grants- In - Aid Ge     | 10-5  | 23-NOV-22 | 3712        | 23-NOV-22 | 2,48,133           |           | 2,48,133           |           | 2,48,133           | GIA          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>2,48,133</b>    |           | <b>2,48,133</b>    |           | <b>2,48,133</b>    |              |
|                                     |            |            | 07       | 05          | 31          | Grants- In - Aid Ge     | 10-6  | 23-NOV-22 | 3713        | 23-NOV-22 | 1,61,350           |           | 1,61,350           |           | 1,61,350           | GIA          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>1,61,350</b>    |           | <b>1,61,350</b>    |           | <b>1,61,350</b>    |              |
|                                     |            |            | 01       | 05          | 31          | Grants- In - Aid Ge     | 10-1  | 23-NOV-22 | 3706        | 23-NOV-22 | 1,96,448           |           | 1,96,448           |           | 1,96,448           | GIA          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>1,96,448</b>    |           | <b>1,96,448</b>    |           | <b>1,96,448</b>    |              |
|                                     |            |            | 02       | 05          | 31          | Grants- In - Aid Ge     | 10-2  | 23-NOV-22 | 3707        | 23-NOV-22 | 4,18,56,905        |           | 4,18,56,905        |           | 4,18,56,905        | GIA          |
|                                     |            |            |          |             |             |                         | 10-7  | 23-NOV-22 | 3708        | 23-NOV-22 | 1,23,058           |           | 1,23,058           |           | 1,23,058           | GIA          |
|                                     |            |            |          |             |             |                         | 10-8  | 23-NOV-22 | 3709        | 23-NOV-22 | 8,96,748           |           | 8,96,748           |           | 8,96,748           | GIA          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>4,28,76,711</b> |           | <b>4,28,76,711</b> |           | <b>4,28,76,711</b> |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           | <b>3604</b> |           | <b>4,46,23,207</b> |           | <b>4,46,23,207</b> |           | <b>4,46,23,207</b> |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction     | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|--------------------|-----------|--------------------|---------------|--------------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                    |           |                    |               |                    |              |
| 3604                                     | 00         | 200        | 04       | 06          | 31          | Grants- In - Aid Ge     | 11-3  | 23-NOV-22 | 1875        | 23-NOV-22 | 7,89,808           |           | 7,89,808           | 24,100        | 7,65,708           | GIA          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |             |           | <b>7,89,808</b>    |           | <b>7,89,808</b>    | <b>24,100</b> | <b>7,65,708</b>    |              |
|  |            |            | 05       | 06          | 31          | Grants- In - Aid Ge     | 11-2  | 23-NOV-22 | 1877        | 23-NOV-22 | 75,485             |           | 75,485             |               | 75,485             | GIA          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |             |           | <b>75,485</b>      |           | <b>75,485</b>      |               | <b>75,485</b>      |              |
|  |            |            | 03       | 06          | 31          | Grants- In - Aid Ge     | 11-6  | 23-NOV-22 | 1873        | 23-NOV-22 | 5,72,066           |           | 5,72,066           |               | 5,72,066           | GIA          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |             |           | <b>5,72,066</b>    |           | <b>5,72,066</b>    |               | <b>5,72,066</b>    |              |
|  |            |            | 06       | 06          | 31          | Grants- In - Aid Ge     | 11-1  | 23-NOV-22 | 1874        | 23-NOV-22 | 3,94,859           |           | 3,94,859           |               | 3,94,859           | GIA          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |             |           | <b>3,94,859</b>    |           | <b>3,94,859</b>    |               | <b>3,94,859</b>    |              |
|  |            |            | 01       | 06          | 31          | Grants- In - Aid Ge     | 11-5  | 23-NOV-22 | 1878        | 23-NOV-22 | 1,38,757           |           | 1,38,757           |               | 1,38,757           | GIA          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |             |           | <b>1,38,757</b>    |           | <b>1,38,757</b>    |               | <b>1,38,757</b>    |              |
|  |            |            | 02       | 06          | 31          | Grants- In - Aid Ge     | 11-4  | 23-NOV-22 | 1876        | 23-NOV-22 | 5,22,04,436        |           | 5,22,04,436        |               | 5,22,04,436        | GIA          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |             |           | <b>5,22,04,436</b> |           | <b>5,22,04,436</b> |               | <b>5,22,04,436</b> |              |
| <b>Total for the Major Head :</b>        |            |            |          |             |             |                         |       |           | <b>3604</b> |           | <b>5,41,75,411</b> |           | <b>5,41,75,411</b> | <b>24,100</b> | <b>5,41,51,311</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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 : 13 Tamenglong Treasury

**Compilation Sheet**

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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     | 09-6  | 23-NOV-22 | 3202        | 23-NOV-22 | 8,91,281           |           | 8,91,281           | 9,268        | 8,82,013           | GIA          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>8,91,281</b>    |           | <b>8,91,281</b>    | <b>9,268</b> | <b>8,82,013</b>    |              |
|  |            |            | 05       | 04          | 31          | Grants- In - Aid Ge     | 09-5  | 23-NOV-22 | 3203        | 23-NOV-22 | 32,332             |           | 32,332             |              | 32,332             | GIA          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>32,332</b>      |           | <b>32,332</b>      |              | <b>32,332</b>      |              |
|  |            |            | 03       | 04          | 31          | Grants- In - Aid Ge     | 09-3  | 23-NOV-22 | 3205        | 23-NOV-22 | 2,79,081           |           | 2,79,081           |              | 2,79,081           | GIA          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>2,79,081</b>    |           | <b>2,79,081</b>    |              | <b>2,79,081</b>    |              |
|  |            |            | 06       | 04          | 31          | Grants- In - Aid Ge     | 09-1  | 23-NOV-22 | 3207        | 23-NOV-22 | 2,96,929           |           | 2,96,929           |              | 2,96,929           | GIA          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>2,96,929</b>    |           | <b>2,96,929</b>    |              | <b>2,96,929</b>    |              |
|  |            |            | 01       | 04          | 31          | Grants- In - Aid Ge     | 09-2  | 23-NOV-22 | 3206        | 23-NOV-22 | 2,79,579           |           | 2,79,579           |              | 2,79,579           | GIA          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>2,79,579</b>    |           | <b>2,79,579</b>    |              | <b>2,79,579</b>    |              |
|  |            |            | 02       | 04          | 31          | Grants- In - Aid Ge     | 09-4  | 23-NOV-22 | 3204        | 23-NOV-22 | 5,09,71,268        |           | 5,09,71,268        |              | 5,09,71,268        | GIA          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>5,09,71,268</b> |           | <b>5,09,71,268</b> |              | <b>5,09,71,268</b> |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           | <b>3604</b> |           | <b>5,27,50,470</b> |           | <b>5,27,50,470</b> | <b>9,268</b> | <b>5,27,41,202</b> |              |

Accounting Month : 8

Month of Account : NOVEMBER

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 :

22/02/2023

for the year 2022-2023

Accounting Month : 8

Month of Account : NOVEMBER

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 Ukhrol Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                    |           |                    |           |                    |              |
| 3604                               | 00         | 200        | 04       | 07          | 31          | Grants- In - Aid Ge     | 12-4  | 23-NOV-22 | 4711        | 23-NOV-22 | 13,65,479          |           | 13,65,479          |           | 13,65,479          | GIA          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>13,65,479</b>   |           | <b>13,65,479</b>   |           | <b>13,65,479</b>   |              |
|                                    |            |            | 05       | 07          | 31          | Grants- In - Aid Ge     | 12-7  | 23-NOV-22 | 4714        | 23-NOV-22 | 2,33,711           |           | 2,33,711           |           | 2,33,711           | GIA          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>2,33,711</b>    |           | <b>2,33,711</b>    |           | <b>2,33,711</b>    |              |
|                                    |            |            | 03       | 07          | 31          | Grants- In - Aid Ge     | 12-6  | 23-NOV-22 | 4713        | 23-NOV-22 | 8,08,789           |           | 8,08,789           |           | 8,08,789           | GIA          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>8,08,789</b>    |           | <b>8,08,789</b>    |           | <b>8,08,789</b>    |              |
|                                    |            |            | 06       | 07          | 31          | Grants- In - Aid Ge     | 12-5  | 23-NOV-22 | 4712        | 23-NOV-22 | 9,77,512           |           | 9,77,512           |           | 9,77,512           | GIA          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>9,77,512</b>    |           | <b>9,77,512</b>    |           | <b>9,77,512</b>    |              |
|                                    |            |            | 01       | 07          | 31          | Grants- In - Aid Ge     | 12-1  | 23-NOV-22 | 4708        | 23-NOV-22 | 61,280             |           | 61,280             |           | 61,280             | GIA          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>61,280</b>      |           | <b>61,280</b>      |           | <b>61,280</b>      |              |
|                                    |            |            | 02       | 07          | 31          | Grants- In - Aid Ge     | 12-2  | 23-NOV-22 | 4709        | 23-NOV-22 | 2,52,30,644        |           | 2,52,30,644        |           | 2,52,30,644        | GIA          |
|                                    |            |            |          |             |             |                         | 12-3  | 23-NOV-22 | 4710        | 23-NOV-22 | 1,87,19,080        |           | 1,87,19,080        |           | 1,87,19,080        | GIA          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>4,39,49,724</b> |           | <b>4,39,49,724</b> |           | <b>4,39,49,724</b> |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           | <b>3604</b> |           | <b>4,73,96,495</b> |           | <b>4,73,96,495</b> |           | <b>4,73,96,495</b> |              |